

KENTUCKY

SUPPLEMENTAL INFORMATION TO THE ANNUAL COMPREHENSIVE FINANCIAL REPORT



Cumberland Falls State Park

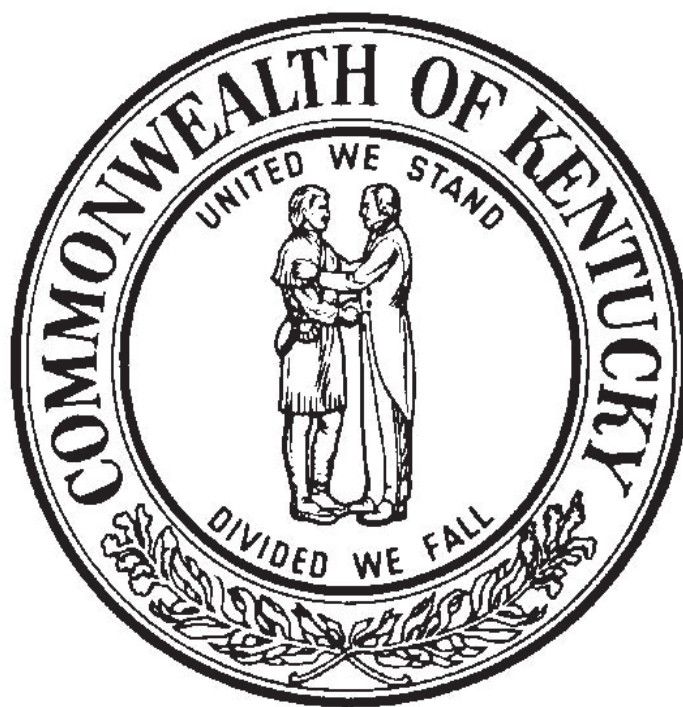


FOR THE
FISCAL YEAR ENDED
JUNE 30, 2021



Supplementary Information

*to the Kentucky Comprehensive Annual Financial Report for the
Fiscal Year Ended June 30, 2021*



*The financial report was prepared by the Finance and Administration Cabinet, Office of the Controller,
Statewide Accounting Services*

*The cost of printing was paid from state funds pursuant to KRS 57.375
Printed on recycled paper*



Andy Beshear
GOVERNOR

FINANCE AND ADMINISTRATION CABINET OFFICE OF THE CONTROLLER

200 Mero Street, 5th Floor
Frankfort, Kentucky 40622
Phone: (502) 564-2998
Fax: (502) 564-6597

Holly M. Johnson
SECRETARY

Edgar C. Ross
CONTROLLER

December 09, 2021

200 Metro Street, 5th Floor
Frankfort, Kentucky 40622

Dear Secretary Johnson:

Pursuant to Section 48.800 of the Kentucky Revised Statutes, we present herewith-supplementary financial data relative to the fiscal year ended June 30, 2021. This report contains detailed information regarding allotments, revenues, expenditures and schedules, which supplement the Commonwealth of Kentucky's Comprehensive Annual Financial Report. We hope the information presented will assist legislators, government officials and concerned citizens in their evaluation of the effectiveness of the various services provided by the Commonwealth.

The preparation of this report could not have been accomplished without the efforts of many dedicated employees in the Finance and Administration Cabinet. I want to express my sincere appreciation to all those employees who contributed to the preparation of the report.

Please let me know if this office can provide any additional information or answer questions regarding items contained in this report.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "E. Ross", written over a light blue circular background.

Edgar C. Ross, Controller



COMMONWEALTH OF KENTUCKY

OFFICE OF THE STATE TREASURER

Allison Ball

1050 US Hwy 127 South · Suite 100 · Frankfort, Kentucky 40601 · (502) 564-4722
Visit our web site at treasury.ky.gov

September 30, 2021

The Honorable Andrew Beshear, Governor
Commonwealth of Kentucky
700 Capital Avenue
Frankfort, Kentucky 40601

Dear Governor Beshear:

This letter is to verify that the financial records maintained by the Kentucky State Treasury for FY '21 are in agreement with the financial records provided herein by the Finance and Administration Cabinet. Therefore, to avoid duplication of effort and expense, this report shall serve as the Annual Report of the Treasury Department as required by KRS 41.340.

The general ledger accounting information used by the Kentucky State Treasury to reconcile the Commonwealth's depository bank accounts is obtained through the Commonwealth's centralized Enhanced Management Accounting and Reporting System (eMARS), which is administered by the Finance and Administration Cabinet. That information and the Treasurer's reconciliation are reviewed by the Auditor of Public Accounts under the provisions of KRS 43.060.

Sincerely,

A handwritten signature in cursive script that reads "Allison Ball".

Allison Ball
State Treasurer

**COMMONWEALTH OF KENTUCKY
SUPPLEMENTARY INFORMATION
TO THE KENTUCKY COMPREHENSIVE
ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

TABLE OF CONTENTS

Letter from Controller, Office of the Controller
Letter from State Treasurer

Statement of Net Expenditures by Department for Operating Funds6

General Fund

Detailed Statement of Receipts 16
Detailed Statement of Appropriations and Allotments 24
Detailed Statement of Allotments and Expenditures Including Final Liquidation of Encumbrances 32

Debt Service Fund

Detailed Statement of Receipts 66
Detailed Statement of Cash Transactions 68

Transportation Fund

Detailed Statement of Receipts 74
Detailed Statement of Appropriations and Allotments 78
Detailed Statement of Allotments and Expenditures Including Final Liquidation of Encumbrances 80

Federal Fund

Detailed Statement of Receipts 84
Detailed Statement of Cash Transactions 92

Agency Revenue Fund

Detailed Statement of Receipts 112
Detailed Statement of Cash Transactions 134

Other Special Revenue Fund

Detailed Statement of Receipts 190
Detailed Statement of Cash Transactions - Other Special Revenue Fund 200
Detailed Statement of Cash Transactions - Other Special Benefits 218
Detailed Statement of Cash Transactions - Child Dedicated SSI 236
Detailed Statement of Cash Transactions - Tobacco Settlement 238

Proprietary Funds

Detailed Statement of Receipts - Enterprise Funds 256
Detailed Statement of Cash Transactions - State Parks Fund 262
Detailed Statement of Cash Transactions - State Fair Board Fund 264
Detailed Statement of Cash Transactions - Insurance Administration Fund 266
Detailed Statement of Cash Transactions - Health Insurance Fund 270
Detailed Statement of Cash Transactions - Agricultural Finance Fund 272

TABLE OF CONTENTS (continued)

Detailed Statement of Cash Transactions - KY Public Transportation Infrastructure Authority	274
Detailed Statement of Cash Transactions - Horse Park Fund	276
Detailed Statement of Cash Transactions - Unemployment Compensation Fund	278
Detailed Statement of Receipts - Internal Service Funds	280
Detailed Statement of Cash Transactions - Fleet Management Fund	282
Detailed Statement of Cash Transactions - Computer Services Fund	284
Detailed Statement of Cash Transactions - Prison Industries Fund	286
Detailed Statement of Cash Transactions - Central Printing Fund	288
Detailed Statement of Cash Transactions - Property Management Fund	290
Detailed Statement of Cash Transactions - Risk Management Fund	292
 <u>Pension Trust Funds</u>	
Detailed Statement of Receipts	294
Detailed Statement of Cash Transactions - Kentucky Employees Retirement Fund	300
Detailed Statement of Cash Transactions - State Police Retirement Fund	302
Detailed Statement of Cash Transactions - Teachers' Retirement Fund	304
Detailed Statement of Cash Transactions - Judicial Retirement Fund	306
Detailed Statement of Cash Transactions - Legislators' Retirement Fund	308
Detailed Statement of Cash Transactions - County Employees Retirement Fund	310
Detailed Statement of Cash Transactions - Kentucky Employees Retirement Insurance Fund	312
Detailed Statement of Cash Transactions - Teachers' Retirement Medical Insurance Fund	314
 <u>Capital Projects Fund</u>	
Statement of Project Costs to June 30	316
<u>Statement of Investments</u>	378
 <u>State Debt</u>	
Commonwealth Debt Management	382
Active Debt Issuing Entities	384
Debt of the State and Its Agencies	386
Debt Service on Appropriation Supported Debt and State Revenue	388
Schedule of Bonds Outstanding (by Agency)	390
Notes to the Debt Report	432

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Legislative Cabinet			
General Assembly	17,200,759.32		
Legislative Research Commission	46,616,375.99		
Judicial Cabinet			
Judicial Department	375,984,878.44		
Judicial Form Retirement System	376,687.56		
Cabinet of the General Government			
Agricultural Development Board			
Attorney General	12,483,700.00		
Auditor Of Public Accounts	7,787,000.00		
Bd Of Examiners/Registration Of Landscape Architects Of Ky			
Bd Of Licensure And Cert For Dietitians And Nutritionists			
Bd of Licensure for Professional Engineers & Land Surveyors			
Board For Respiratory Care Practitioners			
Board Of Accountancy			
Board Of Alcohol And Drug Abuse Counselors			
Board Of Barbering			
Board Of Certification For Marriage And Family Therapists			
Board Of Certification Of Fee-Based Pastoral Counselors			
Board Of Chiropractic Examiners			
Board Of Dentistry			
Board Of Elections	6,205,175.25		
Board Of Embalmers And Funeral Home Directors			
Board Of Examiners Of Psychologists			
Board Of Examiners Of Social Work			
Board Of Hairdressers And Cosmetologists			
Board Of Interpreters For The Deaf And Hard Of Hearing			
Board of Licensed Diabetes Educators			
Board Of Licensing Hearing Aid Dealers & Fitters			
Board Of Licensure For Nursing Home Administrators			
Board of Medical Imaging and Radiation Therapy			
Board Of Medical Licensure			
Board Of Nursing			
Board Of Occupational Therapy			
Board Of Ophthalmic Dispensers			
Board Of Optometric Examiners			
Board Of Pharmacy			
Board Of Physical Therapist			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
1,355,003.81				18,555,763.13
991,079.10		(164.70)		47,607,290.39
3,171,900.84	39,546,761.50			418,703,540.78
	206,172.87			582,860.43
2,000,000.00	29,734.56	21,696,978.53		23,726,713.09
4,474,761.63	8,650,766.30	150,000.00	5,205,208.15	30,964,436.08
	8,466,315.22			16,253,315.22
	73,385.59			73,385.59
	75,227.75			75,227.75
	1,265,440.62			1,265,440.62
	231,484.57			231,484.57
	545,910.52			545,910.52
	176,154.76			176,154.76
	421,073.72			421,073.72
	115,344.81			115,344.81
	3,196.65			3,196.65
	277,273.62			277,273.62
	711,155.72			711,155.72
10,159,535.08	2,061,206.94			18,425,917.27
	410,418.03			410,418.03
	212,185.60			212,185.60
	409,126.86			409,126.86
	1,666,090.80			1,666,090.80
	37,723.92			37,723.92
	26,183.90			26,183.90
	68,174.54			68,174.54
	85,824.21			85,824.21
	344,822.26			344,822.26
	3,239,319.87			3,239,319.87
	7,722,702.46			7,722,702.46
	191,637.19			191,637.19
	68,048.32			68,048.32
	221,800.00			221,800.00
	2,497,446.78			2,497,446.78
	613,156.91			613,156.91

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Board Of Podiatry			
Board Of Professional Art Therapists			
Board Of Professional Counselors			
Board of Prosthetics, Orthotics and Pedorthics			
Board Of Registration For Professional Geologists			
Board Of Speech Pathology And Audiology			
Board Of Veterinary Examiners			
Department for Local Government	28,450,313.44		
Department Of Agriculture	16,822,054.13		
Department Of Military Affairs	17,159,499.35		
Department Of Veterans Affairs	25,877,160.70		
Executive Branch Ethics Commission	561,600.00		
Governor's Office	4,693,367.39		
Human Rights Commission	1,926,223.73		
Kentucky Board of Architects			
Kentucky Communications Network Authority	34,220,000.00		
Kentucky Public Pensions Authority			
Ky Applied Behavior Analysis Licensing Board			
Ky Board Of Licensure For Private Investigators			
Ky Brd Of Licensure For Massage Therapy			
Ky Infrastructure Authority	772,700.00		
Ky River Authority	288,500.00		
Ky Teachers Retirement System			
Lieutenant Governor's Office	707,096.89		
Military Affairs Commission	282,650.36		
Office Of Homeland Security	237,175.68		320,106.92
Office Of State Budget Director	3,538,805.90		
Personnel Board			
Registry Of Election Finance	1,541,300.00		
School Facilities Construction Commission	331,168.45	120,572,207.10	
Secretary Of State			
Secretary Of The Cabinet	415,286.32		
State Treasurer	3,012,532.80		228,546.61
Unified Prosecutorial System	113,931,549.14		
Transportation Cabinet			
Department Of Aviation	699,161.06		941,011.43
Department Of Highways			800,836,867.54
Department Of Intergovernmental Programs			232,023,448.00

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	37,869.70			37,869.70
	11,122.64			11,122.64
	296,005.03			296,005.03
	43,065.80			43,065.80
	83,182.60			83,182.60
	189,430.49			189,430.49
	359,538.25			359,538.25
348,127,814.46	500,086.75	14,218,097.40		391,296,312.05
11,577,123.50	8,097,251.12	4,291,574.13		40,788,002.88
140,361,127.62	30,426,077.05	631,704.18		188,578,408.20
2,943,209.70	53,772,141.83	616,999.88		83,209,512.11
	373,857.38			935,457.38
	215,441.53			4,908,808.92
212,766.07	922.55			2,139,912.35
	385,762.15			385,762.15
	5,272,330.75			39,492,330.75
	35,767,006.46			35,767,006.46
	45,655.13			45,655.13
	80,070.36			80,070.36
	140,629.66			140,629.66
28,977,331.32	1,131,075.13	1,105,915.75		31,987,022.20
	1,099,669.70			1,388,169.70
	15,108,575.30			15,108,575.30
				707,096.89
563,266.85				845,917.21
3,808,550.42	1,080,284.08	30,344,606.13		35,790,723.23
24,943,947.34				28,482,753.24
	874,994.97			874,994.97
				1,541,300.00
		12,861,497.00		133,764,872.55
	4,742,373.10	1,231.01		4,743,604.11
				415,286.32
930,009.08	1,324,012.57			5,495,101.06
1,564,284.00	4,466,853.28	11,565.88		119,974,252.30
440,454.95	14,278,060.85			16,358,688.29
880,633,499.63	97,132,408.08		15,783,699.47	1,794,386,474.72
				232,023,448.00

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Department Of Vehicle Regulation			33,818,538.43
Office of Audits			5,156,054.23
Office of Information Technology			35,772,884.47
Office Of Legal Services			4,087,565.61
Office Of Personnel Management			4,160,227.43
Office of Support Services			14,043,333.05
Public Transportation	5,162,037.25		
Transportation - Office Of The Secretary	498,415.00		6,589,324.79
Cabinet for Economic Development			
Econ Dev - Office Of The Secretary	21,875,527.34		
Finance & Administration Cabinet			
Commonwealth Office Of Technology			
County Costs	16,623,494.15		
Department Of Revenue	100,026,900.00		3,773,800.00
Facilities & Support Services	3,469,000.00		
Finance - Office Of The Secretary	7,129,200.00	760,639,585.85	273,600.00
Kentucky Turnpike Authority		142,380,197.46	
Ky Housing Corporation			
Office of Inspector General	283,200.00		
Office of PVA Accounting	56,446,700.00		
Office Of The Controller	35,435,844.42		567,220.06
Cabinet for Universities			
Council On Postsecondary Education	6,455,008.00		
Eastern Kentucky University	63,902,300.00	101,991.25	
Kentucky Higher Education Assistance Authority	271,727,584.24		
Kentucky State University	25,859,200.00		
Ky Community Technical College System	170,546,100.00		
Morehead State University	37,447,000.00	74,663.43	
Murray State University	42,742,600.00		
Northern Kentucky University	51,040,000.00	422,798.94	
University of Kentucky	259,100,800.00	104,588.00	
University of Louisville	124,120,300.00	262,869.43	
Western Kentucky University	71,658,700.00		
Tourism, Arts and Heritage Cabinet			
Department Of Travel	2,803,683.66		
Kentucky Artisans Center At Berea	290,300.00		573,800.00
Kentucky Arts Council	1,537,900.00		
Kentucky Center For The Arts	558,300.00		

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
2,460,945.11	10,810,291.61		17,115.00	47,106,890.15
				5,156,054.23
				35,772,884.47
				4,087,565.61
				4,160,227.43
			1,135,287.82	15,178,620.87
36,304,494.29	680,000.00	140,545,293.07		182,691,824.61
				7,087,739.79
206,458.13	2,779,418.09	110,185.00		24,971,588.56
3,749,330.94	342,403.93	1,476,436.86	114,842,820.74	120,410,992.47
	834,435.36	9,406,913.72		26,864,843.23
2,015.88	5,772,080.36	250,000.01		109,824,796.25
709,775.78	1,001,581.47		48,377,707.95	53,558,065.20
89,928,233.19	3,296,321.57	12,880,575.33	14,805,620.33	888,953,136.27
	97,780.02			142,477,977.48
		7,374.00		7,374.00
	351,235.11			634,435.11
	3,500,000.00			59,946,700.00
350,930.39	10,855,954.35	7,622,226.26	34,854,729.63	89,686,905.11
13,088,305.26	5,141,366.71	14,200,692.36		38,885,372.33
	59,620,295.64			123,624,586.89
77,066.02	23,484,544.31	964,630.98		296,253,825.55
	1,675,297.91			27,534,497.91
	234,320,187.53	109,684.29		404,975,971.82
	67,531,990.40			105,053,653.83
	119,245,954.43			161,988,554.43
	191,217,248.53			242,680,047.47
	3,377,084,932.06			3,636,290,320.06
	61,856,762.61			186,239,932.04
	251,592,201.44			323,250,901.44
	1,878.84			2,805,562.50
	1,132,965.66			1,997,065.66
835,745.17	187,667.88			2,561,313.05
				558,300.00

COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Kentucky Department Of Parks	58,148,661.78		
Kentucky Fish And Wildlife Resources			
Kentucky Heritage Council	738,400.00		
Kentucky Historical Society	6,032,673.84		
Kentucky Horse Park	9,329,000.00		
Kentucky State Fair Board	19,313,900.00		
Tourism - Office Of The Secretary	3,195,211.54		
Education & Workforce Development Cabinet			
Commission On Deaf And Hard Of Hearing	970,200.00		
Department For Libraries & Archives	9,011,216.00		
Department For Workforce Investment	28,771,285.25		
Department Of Education	3,843,179,132.86		
Education - Office Of The Secretary	6,415,700.00		
Kentucky Commission on Proprietary Education			
Kentucky Educational Television	15,054,000.00		
Kentucky Environmental Education Council			
Health & Family Services Cabinet			
Behavioral Health, Developmental & Intellectual Disabilities	146,967,175.00		
CHFS - Department for Aging and Independent Living	44,065,856.17		
CHFS - Office Of The Secretary	1,801,000.00		
Department For Community Based Services	475,319,938.87		
Department for Family Resource Centers & Volunteer Srvs	59,733,679.64		
Department for Income Support	13,616,600.00		
Department For Medicaid Services	42,512,131.68		
Department For Public Health	63,670,100.00		
Medicaid Services Benefits	2,018,893,700.00		
Office for Children With Special Health Care Needs	3,754,369.25		
Office of Health Data and Analytics	481,400.00		
Office Of Inspector General	6,311,495.74		
Justice & Public Safety Cabinet			
Department For Public Advocacy	66,551,921.28		
Department Of Corrections	515,940,860.61		
Department Of Criminal Justice Training			
Department Of Juvenile Justice	80,699,488.56		
Justice - Office Of The Secretary	33,124,553.69		
Kentucky State Police	93,449,458.16		78,100,200.00
Personnel Cabinet			
Department For Employee Insurance			

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	11,573.77		28,278,601.07	86,438,836.62
17,326,612.49	40,044,288.03			57,370,900.52
771,859.48	623,603.57			2,133,863.05
26,382.00	8,443.13			6,067,498.97
			1,425,151.04	10,754,151.04
			21,031,015.87	40,344,915.87
100,000.00	8,650,128.78	436,859.22		12,382,199.54
	1,325,984.30			2,296,184.30
2,992,073.62	2,203,573.23			14,206,862.85
98,657,639.11	5,588,885.91	56,668.95	1,526,279,794.32	1,659,354,273.54
1,275,965,986.19	17,192,511.13	64,080,172.45		5,200,417,802.63
5,301,509.27	5,475,803.50	2,034,561.76	101,775.89	19,329,350.42
	298,806.91			298,806.91
	1,509,826.13			16,563,826.13
139,689.81	391,142.10			530,831.91
99,676,199.51	188,343,968.78	2,093,206.89		437,080,550.18
41,392,237.23	461,196.79	528,746.46		86,448,036.65
25,619,573.34	40,748,984.16	92,000.00		68,261,557.50
793,851,039.14	121,705,377.06	12,576,065.65		1,403,452,420.72
7,306,395.17				67,040,074.81
80,283,787.88	9,757,559.16			103,657,947.04
152,392,788.74	12,289,125.44			207,194,045.86
463,380,030.36	57,005,924.58	9,198,391.44		593,254,446.38
11,703,230,341.48	661,850,685.56			14,383,974,727.04
4,551,800.00	9,031,904.91			17,338,074.16
17,036,693.01	13,094,642.95	3,696,457.53		34,309,193.49
14,733,966.64	2,889,745.99	1,070,019.43		25,005,227.80
2,144,231.42	5,290,285.37			73,986,438.07
57,815,016.16	4,949,248.51		8,032,881.29	586,738,006.57
	61,923,943.97			61,923,943.97
20,513,750.79	1,926,618.02	(844.00)		103,139,013.37
41,494,150.18	6,765,582.43	4,089,736.75		85,474,023.05
77,625,610.47	22,522,094.47			271,697,363.10
	8,424,226.74		1,630,738,203.88	1,639,162,430.62

**COMMONWEALTH OF KENTUCKY
NET EXPENDITURES BY DEPARTMENT FOR OPERATING FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

CABINET AND DEPARTMENT	GENERAL FUND	DEBT SERVICE FUND	TRANSPORTATION FUND
Department For Personnel Administration			
Personnel - Office Of The Secretary			
Labor Cabinet			
Department of Workers' Claims			
Department of Workplace Standards	1,774,000.00		
Employment Services			
Ky Occupational Safety and Health Standards Board			
Labor - Office of the Secretary	289,700.00		
OSH Review Commission			
Workers' Compensation Funding Commission			
Energy and Environment Cabinet			
Department for Environmental Protection	22,927,100.00		320,900.00
Department for Natural Resources	35,787,700.00		
EEC - Office of the Secretary	3,769,800.00		
KY Public Service Commission	9,065,769.07		
Mine Safety Review Commission	47,900.00		
Office of Administrative Services	5,175,900.00		
Office of Energy Policy	270,700.00		
Office of KY Nature Preserves	1,253,600.00		
Public Protection Cabinet			
Department of Alcoholic Beverage Control			
Department of Charitable Gaming			
Department of Financial Institutions			
Department of Housing, Buildings and Construction	2,613,848.91		
Department of Insurance			
Department of Professional Licensing			
Horse Racing Commission	1,675,616.72		
Kentucky Claims Commission	170,746.56		
KY Boxing and Wrestling Authority			
Office of Claims & Appeals	834,653.44		
Pub Protection - Office of the Secretary			
Budget Fiscal Year/Fiscal Year Adjustment			
Budget Fiscal Year Adjustment			
Fiscal Year Adjustment	0.11		
TOTAL EXPENDITURES	\$9,851,572,960.69	\$1,024,558,901.46	\$1,221,587,428.57

FEDERAL FUND	AGENCY REVENUE FUND	OTHER SPECIAL REVENUE FUND	PROPRIETARY	EXPENDITURES
	4,479,847.47			4,479,847.47
468,075.00	19,080,501.34		17,669,141.03	37,217,717.37
			52,934,878.46	52,934,878.46
4,086,935.09			6,157,794.40	12,018,729.49
353,165,241.76	1,597,685.44		2,274,301,899.26	2,629,064,826.46
296.26			296.25	592.51
15,393,195.00	4,006,078.72		7,554,381.43	27,243,355.15
			660,970.91	660,970.91
			2,682,486.58	2,682,486.58
25,347,775.80	42,379,816.92		23,665,658.76	114,641,251.48
48,158,845.68	10,186,709.62	5,562,775.63	404,991.66	100,101,022.59
1,529,770.18	1,346,831.93	(108.00)		6,646,294.11
944,527.79	1,117,975.53	1,924,859.82		13,053,132.21
				47,900.00
1,631,533.27	3,609,633.06			10,417,066.33
926,130.39	346,071.46			1,542,901.85
122,013.47	1,441,843.46			2,817,456.93
233,271.17	6,054,034.40			6,287,305.57
	3,112,551.09			3,112,551.09
	12,312,307.98			12,312,307.98
	20,931,607.33			23,545,456.24
1,520.74	14,016,513.55		79,863.94	14,097,898.23
198,465.97	3,347,209.07			3,545,675.04
	44,417,329.15	1,500,000.00		47,592,945.87
	145,563.64			316,310.20
	139,410.20			139,410.20
142,920.72	509,706.85			1,487,281.01
35,476,701.15	8,678,582.59	3,252,557.86		47,407,841.60
	54.75			54.75
	(0.11)			
\$17,107,105,548.49	\$6,307,985,368.30	\$385,696,144.91	\$5,837,021,975.13	\$41,735,528,327.55

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
<u>REVENUES</u>				
Legislative Cabinet				
Legislative Research Commission				
Other Receipts		30,746.59	30,746.59	
DEPARTMENT TOTAL		\$30,746.59	\$30,746.59	
CABINET TOTAL		\$30,746.59	\$30,746.59	
Judicial Cabinet				
Judicial Department				
General Fees From Public	100,000.00	83,394.35		(16,605.65)
Other Receipts				
Cold Check Clearing Account		(117.09)		(117.09)
DEPARTMENT TOTAL	\$100,000.00	\$83,277.26		(\$16,722.74)
CABINET TOTAL	\$100,000.00	\$83,277.26		(\$16,722.74)
Cabinet of the General Government				
Attorney General				
Tobacco Settlement Proceeds		2,352,016.10	2,352,016.10	
Other Receipts		18,459,228.43	18,459,228.43	
DEPARTMENT TOTAL		\$20,811,244.53	\$20,811,244.53	
Registry Of Election Finance				
Fines		1,760.00	1,760.00	
DEPARTMENT TOTAL		\$1,760.00	\$1,760.00	
Governor's Office				
Other Receipts		5.00	5.00	
DEPARTMENT TOTAL		\$5.00	\$5.00	
Ky Infrastructure Authority				
Refund Of Prior Year Expend		8,431.58	8,431.58	
DEPARTMENT TOTAL		\$8,431.58	\$8,431.58	
Secretary Of State				
Corporation License Tax	75,000.00	35,790.84		(39,209.16)
Other Fees Related To Licenses		2,634,930.59	2,634,930.59	
General Fees From Public		224,380.00	224,380.00	
Fees For Legal Serv Fr/Public		95,990.00	95,990.00	
UCC Filing Fees		665,468.50	665,468.50	
Other Receipts		883.00	883.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
DEPARTMENT TOTAL	\$75,000.00	\$3,657,442.93	\$3,582,442.93	
State Treasurer				
Interest Income	(22,678,424.00)	(616,187.40)	22,062,236.60	
Misc. Donations		1,020.00	1,020.00	
Abandoned Property	32,500,000.00	52,359,657.07	19,859,657.07	
Redeposit-Unredmed Treas Chks		583.40	583.40	
DEPARTMENT TOTAL	\$9,821,576.00	\$51,745,073.07	\$41,923,497.07	
Board Of Elections				
US GSA - Help America Vote Act		22,786.00	22,786.00	
Other Receipts		500.00	500.00	
Undistributed Receipts		43.92	43.92	
DEPARTMENT TOTAL		\$23,329.92	\$23,329.92	
Office Of State Budget Director				
Tobacco Settlement Proceeds	106,300,000.00	126,282,287.66	19,982,287.66	
DEPARTMENT TOTAL	\$106,300,000.00	\$126,282,287.66	\$19,982,287.66	
CABINET TOTAL	\$116,196,576.00	\$202,529,574.69	\$86,332,998.69	
Cabinet for Economic Development				
Econ Dev - Office Of The Secretary				
Refund Of Prior Year Expend		16,355.33	16,355.33	
DEPARTMENT TOTAL		\$16,355.33	\$16,355.33	
CABINET TOTAL		\$16,355.33	\$16,355.33	
Finance & Administration Cabinet				
Department Of Revenue				
Sales & Use Tax-Regular	4,420,100,000.00	4,549,071,076.82	128,971,076.82	
Sales & Use Tax Misc		2,636,806.48	2,636,806.48	
Cigarette Excise Tax	7,836,040.00	7,956,317.62	120,277.62	
Distilled Spirit Case Sales	182,056.00	202,034.28	19,978.28	
Insur Prem Tax Foreign Life	40,384,401.00	42,987,244.96	2,602,843.96	
Insur Prem Tx Oth Than Life	123,742,800.00	126,095,973.48	2,353,173.48	
Insur Prem Tx Fire Prev Fnd	6,734,920.00	6,976,660.81	241,740.81	
Parimutuel Tax	18,738,010.00	30,892,063.13	12,154,053.13	
Race Track Admissions Tax	165,000.00	21,550.76		(143,449.24)
Beer Consumption Tax	5,900,000.00	6,200,830.87	300,830.87	
Distilled Spirits Consumpt	16,073,960.00	17,520,393.80	1,446,433.80	
Wine Consumption	3,321,000.00	3,461,261.18	140,261.18	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Beer Wholesale	64,500,000.00	63,362,789.66		(1,137,210.34)
Distilled Spirits Wholesale	57,870,877.00	62,860,482.82	4,989,605.82	
Wine Wholesale	18,022,214.00	19,914,409.78	1,892,195.78	
Limited Liability Entity Tax	284,558,000.00	274,831,881.06		(9,726,118.94)
Telecom Excise Tax	74,622,829.00	73,910,159.75		(712,669.25)
Consumer Use Tax - County Clerks		9,310,116.03	9,310,116.03	
Coal Severance Tax	52,400,000.00	56,073,987.96	3,673,987.96	
Mineral Severance Tax	19,400,000.00	20,607,726.19	1,207,726.19	
Natural Gas Severance Tax	2,940,000.00	3,563,560.89	623,560.89	
Oil Production Tax	3,600,000.00	4,200,401.02	600,401.02	
Corporation License Tax	34,000.00	197,340.20	163,340.20	
Cigarette License Tax	87,081.00	207,975.00	120,894.00	
Race Track License Tax	242,817.00	242,690.51		(126.49)
Captive Insurer		424,344.83	424,344.83	
Captive Insuranc Co Regulation		53,029.86	53,029.86	
Transient Room Tax	562,060.00			(562,060.00)
Cigarette Surtax	337,363,960.00	341,983,343.96	4,619,383.96	
Cigarette Floor Stock Tax	8,000.00	6,957.64		(1,042.36)
Other Tobacco Products Tax	30,000,000.00	11,508,096.50		(18,491,903.50)
Snuff Tax		10,941,957.32	10,941,957.32	
Chewing Tobacco Tax		1,166,212.84	1,166,212.84	
Telecom Property Tax		16,016,587.45	16,016,587.45	
Commercial Watercraft Tax		4,393,568.92	4,393,568.92	
Annual Corporate Inc Tax	75,642,000.00	73,164,326.92		(2,477,673.08)
Corporat Income Declarations		534,853,173.62	534,853,173.62	
Individual Income Tax	4,813,000,000.00	3,297,328.80		(4,809,702,671.20)
Employers Withholding		4,360,045,961.55	4,360,045,961.55	
Individual Income Declarations		611,067,850.33	611,067,850.33	
Fiduciary Individual Inc Tx		(776,809.74)		(776,809.74)
Miscellaneous Withholding		50,258,824.19	50,258,824.19	
Estimates/Coproration Withholding		11,113,218.10	11,113,218.10	
Estimates/Individual Withholding		67,709,402.35	67,709,402.35	
Extensions Withholding		41,054,110.60	41,054,110.60	
General Property Tax-Real	312,800,000.00	317,378,436.18	4,578,436.18	
General Prop Tax-Tang	268,900,000.00	98,221,458.34		(170,678,541.66)
Gen Prop Tax-Tang Motor Veh		166,267,112.84	166,267,112.84	
Gen Property Tax Intangible				
Bank Deposits Tax		836,189.39	836,189.39	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Distilled Spirit Tx-Ad Valorem	1,492,000.00	1,751,074.71	259,074.71	
Marginal Accounts Tax		4,291.57	4,291.57	
Omitted Intangible Property Tx	6,500,000.00	47.65		(6,499,952.35)
Delinquent Property Tax	5,500,000.00	6,989,659.95	1,489,659.95	
Public Service Companies Tax	68,500,000.00	72,960,107.43	4,460,107.43	
Domestic Life Insur Tax	8,000.00	9,593.78	1,593.78	
Retirement Plan Tax				
Bldg & Loan Assoc Tax		51,057.17	51,057.17	
Omitted Tangible Property Tax		10,599,819.59	10,599,819.59	
Apportioned Vehicle Propty Tax		6,590,891.90	6,590,891.90	
Delinquent Tax Fund-Omt		405,404.79	405,404.79	
Inheritance & Estate Tax	48,500,000.00	62,068,793.11	13,568,793.11	
Marijuana & Cont Substance Tax	96,000.00	64,324.25		(31,675.75)
Legal Process-County Court Clk	2,430,000.00	2,959,547.73	529,547.73	
Solid Waste Landfill Tax		517,620.87	517,620.87	
Vapor Products Closed System		15,157,974.08	15,157,974.08	
Vapor Products Open System		2,400,700.90	2,400,700.90	
Distilled Spirits		2,075.26	2,075.26	
Beer Wholesale		1,042.41	1,042.41	
Wine Wholesaler		22,334.35	22,334.35	
Bank Franchise Tax	124,000,000.00	116,008,780.38		(7,991,219.62)
Advanced Deposit Wagering		337,834.29	337,834.29	
Tva Pymt In Lieu Of Tax	6,141,125.00	3,252,452.33		(2,888,672.67)
Fha Pymt In Lieu Of Tax	25,000.00	59,533.89	34,533.89	
Recc&Rtcc Pmt In Lieu Of Tax	310.00	422.50	112.50	
Cold Check Clearing Account		(4,126,824.16)		(4,126,824.16)
Public Service Comm Assessment	16,500,000.00	16,663,260.39	163,260.39	
Insurance Retaliatory Tax&Fees	5,225,460.00	2,340,958.57		(2,884,501.43)
Penalty Chged To Co Officials	(22,000.00)	(19,836.67)	2,163.33	
Unhonored Check Penalty		121,916.65	121,916.65	
Enterprise Collections - Interest		888,723.11	888,723.11	
DEPARTMENT TOTAL	\$11,344,627,920.00	\$12,422,374,000.63	\$1,077,746,080.63	
Finance - Office Of The Secretary				
Lottery Receipts	286,100,000.00	289,100,000.00	3,000,000.00	
Sale of NOx Credits				
DEPARTMENT TOTAL	\$286,100,000.00	\$289,100,000.00	\$3,000,000.00	
Finance- Office of the Controller				
Refund Of Prior Year Expend	17,005,504.00			(17,005,504.00)

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
DEPARTMENT TOTAL	\$17,005,504.00			(\$17,005,504.00)
Office Of The Controller				
Transient Room Tax		505,422.61	505,422.61	
Revenues From Other States		12,723.17	12,723.17	
Interest Income		(97.14)		(97.14)
Other Receipts		856,101.31	856,101.31	
Restitution Proceeds		1,000.00	1,000.00	
Redeposit-Unredmed Treas Chks		9,764,289.02	9,764,289.02	
DEPARTMENT TOTAL		\$11,139,438.97	\$11,139,438.97	
County Costs				
Motor Veh Operator'S License	980,000.00	956,288.30		(23,711.70)
Registration/Filing Fee	1,950,000.00	135,604.81		(1,814,395.19)
Fish&Game-40% Gen/60% Law Enf	59,000.00	67,097.08	8,097.08	
Bond Filing Fee	2,100,000.00	1,697,523.56		(402,476.44)
10% Bond Fees	275,000.00	177,518.41		(97,481.59)
General Fees From Public		581,241.86	581,241.86	
General Services To Public	4,240,000.00	3,207,254.34		(1,032,745.66)
Fines	23,750,000.00	9,642,603.80		(14,107,396.20)
Court Cost	10,400,000.00	7,390,240.29		(3,009,759.71)
Forfeitures	790,000.00	514,383.95		(275,616.05)
Interest Income		272,131.92	272,131.92	
Felony Expungement Fees		177,198.75	177,198.75	
Refund Of Prior Year Expend		9,822.12	9,822.12	
DEPARTMENT TOTAL	\$44,544,000.00	\$24,828,909.19		(\$19,715,090.81)
Facilities & Support Services				
Proceeds From Asset Dispositrn	975,000.00	2,500.00		(972,500.00)
DEPARTMENT TOTAL	\$975,000.00	\$2,500.00		(\$972,500.00)
CABINET TOTAL	\$11,693,252,424.00	\$12,747,444,848.79	\$1,054,192,424.79	
Tourism, Arts and Heritage Cabinet				
Kentucky Department Of Parks				
General Sales To Public		(130,572.31)		(130,572.31)
General Fees From Public		(7.95)		(7.95)
DEPARTMENT TOTAL		(\$130,580.26)		(\$130,580.26)
CABINET TOTAL		(\$130,580.26)		(\$130,580.26)

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Education & Workforce Development Cabinet				
Education - Office Of The Secretary				
Other Receipts		50.00	50.00	
Employee Benefits Assessment		1,410.25	1,410.25	
DEPARTMENT TOTAL		\$1,460.25	\$1,460.25	
Department Of Education				
Refund Of Prior Year Expend		35,795.44	35,795.44	
DEPARTMENT TOTAL		\$35,795.44	\$35,795.44	
Department For Libraries & Archives				
General Sales To Public		101.97	101.97	
Gen Sales To Oth St Agencies		231.72	231.72	
DEPARTMENT TOTAL		\$333.69	\$333.69	
CABINET TOTAL		\$37,589.38	\$37,589.38	
Justice & Public Safety Cabinet				
Justice - Office Of The Secretary				
Rev From US Dept Of Justice		57,307.60	57,307.60	
DEPARTMENT TOTAL		\$57,307.60	\$57,307.60	
Department Of Juvenile Justice				
General Fees From Public		17,179.88	17,179.88	
Gen Sales To Oth St Agencies		207,360.00	207,360.00	
General Fees From Other St Agy		569.95	569.95	
DEPARTMENT TOTAL		\$225,109.83	\$225,109.83	
CABINET TOTAL		\$282,417.43	\$282,417.43	
Labor Cabinet				
Department of Workplace Standards				
Fines		1,972,175.09	1,972,175.09	
DEPARTMENT TOTAL		\$1,972,175.09	\$1,972,175.09	
CABINET TOTAL		\$1,972,175.09	\$1,972,175.09	
Energy and Environment Cabinet				
KY Public Service Commission				
Fines		181,122.00	181,122.00	
DEPARTMENT TOTAL		\$181,122.00	\$181,122.00	
Department for Natural Resources				
General Permits				

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Sand & Gravel License				
Fines	430,000.00	511,400.59	81,400.59	
DEPARTMENT TOTAL	\$430,000.00	\$511,400.59	\$81,400.59	
CABINET TOTAL	\$430,000.00	\$692,522.59	\$262,522.59	
Public Protection Cabinet				
Department of Insurance				
Fines		530,339.40	530,339.40	
DEPARTMENT TOTAL		\$530,339.40	\$530,339.40	
Department of Alcoholic Beverage Control				
Alcoholic Beverage Lic Susp	321,000.00	225,350.00		(95,650.00)
DEPARTMENT TOTAL	\$321,000.00	\$225,350.00		(\$95,650.00)
CABINET TOTAL	\$321,000.00	\$755,689.40	\$434,689.40	
TOTAL REVENUES	\$11,810,300,000.00	\$12,953,714,616.29	\$1,143,414,616.29	
<u>NON-REVENUES</u>				
Cabinet of the General Government				
State Treasurer				
Op Tr From Special Dep Trst Fd		138,108.58	138,108.58	
DEPARTMENT TOTAL		\$138,108.58	\$138,108.58	
Ky Teachers Retirement System				
Op Tr From Teachers' Ret Fd		100.00	100.00	
DEPARTMENT TOTAL		\$100.00	\$100.00	
CABINET TOTAL		\$138,208.58	\$138,208.58	
Finance & Administration Cabinet				
Office Of The Controller				
Op Tr From Capital Project Fd		10,000,000.00	10,000,000.00	
Op Tr From Federal Fund		155,741.94	155,741.94	
Op Tr From Agency Rev Fund		55,804,240.11	55,804,240.11	
Op Tr From Ot Spec Rev Fund		45,562,511.72	45,562,511.72	
Op Tr From Ins Admin Fund		30,000,000.00	30,000,000.00	
Op Tr From Computer Serv Fund		14,044,400.00	14,044,400.00	
Op Tr From Risk Management Fd		2,500,000.00	2,500,000.00	
Op Tr From Other Exp Trust Fd		11,261,871.55	11,261,871.55	
Op Tr From Tobacco Fund		1,652,036.44	1,652,036.44	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
DEPARTMENT TOTAL		\$170,980,801.76	\$170,980,801.76	
CABINET TOTAL		\$170,980,801.76	\$170,980,801.76	
TOTAL NON-REVENUES		\$171,119,010.34	\$171,119,010.34	
FUND TOTAL	\$11,810,300,000.00	\$13,124,833,626.63	\$1,314,533,626.63	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Legislative Cabinet		
General Assembly	24,873,817.00	
Legislative Research Commission	62,802,558.00	
CABINET TOTAL	\$87,676,375.00	
Judicial Cabinet		
Court Operations and Administration	274,095,900.00	
Judicial Form Retirement System	7,147,500.00	
Local Facility Support	115,809,742.00	
CABINET TOTAL	\$397,053,142.00	
Cabinet of the General Government		
Agriculture	16,829,732.00	
Attorney General	12,473,700.00	137,000.00
Auditor of Public Accounts	7,787,000.00	
Board of Elections	6,206,500.00	
Budget Reserve Trust Fund	437,531,024.48	162,468,958.00
Capital Construction	700,000.00	
Commission on Human Rights	1,926,600.00	
Commonwealth Attorneys	60,413,100.00	
County Attorneys	53,518,500.00	
Department for Local Government	9,415,300.00	
Department of Veterans' Affairs	26,060,400.00	
Executive Branch Ethics Commission	561,600.00	
Homeland Security	257,000.00	
Kentucky Infrastructure Authority	1,117,200.00	
Kentucky Retirement Systems	384,000.00	
Kentucky River Authority	288,500.00	
KY Communications Network Authority	34,220,000.00	
Local Government Economic Assistance Fund	21,830,900.00	(1,543,253.46)
Local Government Economic Development Fund	12,814,300.00	3,849,712.06
Military Affairs	14,991,400.00	2,350,000.00
Office of State Budget Director	3,604,100.00	
Office of the Governor	6,099,000.00	
Registry of Election Finance	1,541,300.00	
School Facilities Construction Commission	125,243,600.00	(3,468,000.00)
Teachers' Retirement System	781,620,000.00	
Tobacco Settlement - Phase I	108,226,600.00	19,982,287.66

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	24,873,817.00	24,873,817.00	
	62,802,558.00	62,802,558.00	
	\$87,676,375.00	\$87,676,375.00	
	274,095,900.00	274,095,900.00	
	7,147,500.00	7,147,500.00	
	115,809,742.00	115,809,742.00	
	\$397,053,142.00	\$397,053,142.00	
	16,829,732.00	16,829,732.00	
	12,610,700.00	12,610,700.00	
	7,787,000.00	7,787,000.00	
	6,206,500.00	6,206,500.00	
	599,999,982.48		599,999,982.48
	700,000.00	700,000.00	
	1,926,600.00	1,926,600.00	
	60,413,100.00	60,413,100.00	
	53,518,500.00	53,518,500.00	
	9,415,300.00	9,415,300.00	
	26,060,400.00	26,060,400.00	
	561,600.00	561,600.00	
	257,000.00	257,000.00	
	1,117,200.00	1,117,200.00	
	384,000.00	384,000.00	
	288,500.00	288,500.00	
	34,220,000.00	34,220,000.00	
	20,287,646.54	20,287,646.54	
	16,664,012.06	16,664,012.06	
	17,341,400.00	17,341,400.00	
	3,604,100.00	3,604,100.00	
	6,099,000.00	6,099,000.00	
	1,541,300.00	1,541,300.00	
	121,775,600.00	121,775,600.00	
	781,620,000.00	781,620,000.00	
	128,208,887.66	128,208,887.66	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Treasury	2,411,800.00	
CABINET TOTAL	\$1,748,073,156.48	\$183,776,704.26
Transportation Cabinet		
Aviation	756,842.00	
General Administration and Support	500,000.00	
Public Transportation	6,045,201.00	
CABINET TOTAL	\$7,302,043.00	
Cabinet for Economic Development		
Economic Development	34,096,798.00	3,069,000.00
CABINET TOTAL	\$34,096,798.00	\$3,069,000.00
Finance & Administration Cabinet		
Appropriations Not Otherwise Classified	14,526,400.00	
Controller	5,576,700.00	
County Costs	19,743,500.00	
Debt Service	491,964,100.00	
Facilities and Support Services	4,002,000.00	
General Administration	7,129,200.00	
Judgments	22,500,000.00	
Office of Inspector General	596,000.00	
Property Valuation Administrators	56,446,700.00	
Revenue	99,714,100.00	
CABINET TOTAL	\$722,198,700.00	
Cabinet for Universities		
Council on Postsecondary Education	8,086,400.00	
Eastern Kentucky University	65,337,000.00	(1,117,700.00)
Kentucky Higher Education Assistance Authority	317,223,463.23	12,100,000.00
Kentucky State University	25,384,300.00	474,900.00
Ky Community and Technical College System	171,265,800.00	(719,700.00)
Morehead State University	38,332,900.00	(885,900.00)
Murray State University	43,753,800.00	(1,011,200.00)
Northern Kentucky University	51,280,500.00	(240,500.00)
Postsecondary Education Performance Fund	14,994,800.00	(14,994,800.00)
University of Kentucky	258,609,200.00	491,600.00
University of Louisville	124,117,900.00	2,400.00
Western Kentucky University	72,596,200.00	(937,500.00)

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	2,411,800.00	2,411,800.00	
	\$1,931,849,860.74	\$1,331,849,878.26	\$599,999,982.48
	756,842.00	756,842.00	
	500,000.00	500,000.00	
	6,045,201.00	6,045,201.00	
	\$7,302,043.00	\$7,302,043.00	
	37,165,798.00	37,165,798.00	
	\$37,165,798.00	\$37,165,798.00	
	14,526,400.00	14,526,400.00	
	5,576,700.00	5,576,700.00	
	19,743,500.00	19,743,500.00	
	491,964,100.00	491,964,100.00	
	4,002,000.00	4,002,000.00	
	7,129,200.00	7,129,200.00	
	22,500,000.00	22,500,000.00	
(312,800.00)	283,200.00	283,200.00	
	56,446,700.00	56,446,700.00	
312,800.00	100,026,900.00	100,026,900.00	
	\$722,198,700.00	\$722,198,700.00	
	8,086,400.00	8,086,400.00	
	64,219,300.00	64,219,300.00	
	329,323,463.23	329,323,463.23	
	25,859,200.00	25,859,200.00	
	170,546,100.00	170,546,100.00	
	37,447,000.00	37,447,000.00	
	42,742,600.00	42,742,600.00	
	51,040,000.00	51,040,000.00	
	259,100,800.00	259,100,800.00	
	124,120,300.00	124,120,300.00	
	71,658,700.00	71,658,700.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
CABINET TOTAL	\$1,190,982,263.23	(\$6,838,400.00)
Tourism, Arts and Heritage Cabinet		
Arts Council	1,537,900.00	
Berea Artisans Center	290,300.00	
Heritage Council	738,400.00	
Historical Society	6,456,700.00	
Horse Park Commission	1,729,000.00	7,600,000.00
Kentucky Center for the Arts	558,300.00	
Kentucky Department of Tourism	3,145,000.00	
Parks	47,547,900.00	11,000,000.00
Secretary	3,276,300.00	
State Fair Board	4,416,400.00	15,200,000.00
CABINET TOTAL	\$69,696,200.00	\$33,800,000.00
Education & Workforce Development Cabinet		
Deaf and Hard of Hearing	970,200.00	
Department of Workforce Investment	37,489,885.00	
General Administration and Program Support	6,705,400.00	
Kentucky Educational Television	15,054,000.00	
Learning and Results Services	1,076,768,792.00	(58,634,300.00)
Libraries and Archives - Direct Local Aid	4,329,600.00	
Libraries and Archives - General Operations	4,747,100.00	
Operations and Support Services	55,615,100.00	
Support Education Excellence in Kentucky (SEEK)	2,973,696,700.00	(154,000,000.00)
CABINET TOTAL	\$4,175,376,777.00	(\$212,634,300.00)
Health & Family Services Cabinet		
Aging and Independent Living	45,269,700.00	
Behavioral Health, Dev & Intellectual Disabilities	171,573,900.00	(13,000,000.00)
Community Based Services	505,418,400.00	
Family Resource Centers and Volunteer Services	11,348,900.00	48,889,000.00
General Administration and Program Support	10,323,200.00	
Income Support	13,616,600.00	
Medicaid Administration	59,304,800.00	
Medicaid Benefits	2,002,581,200.00	16,312,500.00
Office for Children with Special Health Care Needs	3,863,100.00	
Office of Health Data and Analytics	481,400.00	
Public Health	78,915,500.00	(12,245,400.00)

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	\$1,184,143,863.23	\$1,184,143,863.23	
	1,537,900.00	1,537,900.00	
	290,300.00	290,300.00	
	738,400.00	738,400.00	
	6,456,700.00	6,456,700.00	
	9,329,000.00	9,329,000.00	
	558,300.00	558,300.00	
	3,145,000.00	3,145,000.00	
	58,547,900.00	58,547,900.00	
	3,276,300.00	3,276,300.00	
	19,616,400.00	19,616,400.00	
	\$103,496,200.00	\$103,496,200.00	
	970,200.00	970,200.00	
	37,489,885.00	37,489,885.00	
(289,700.00)	6,415,700.00	6,415,700.00	
	15,054,000.00	15,054,000.00	
	1,018,134,492.00	1,018,134,492.00	
	4,329,600.00	4,329,600.00	
	4,747,100.00	4,747,100.00	
	55,615,100.00	55,615,100.00	
	2,819,696,700.00	2,819,696,700.00	
(\$289,700.00)	\$3,962,452,777.00	\$3,962,452,777.00	
	45,269,700.00	45,269,700.00	
	158,573,900.00	158,573,900.00	
	505,418,400.00	505,418,400.00	
	60,237,900.00	60,237,900.00	
	10,323,200.00	10,323,200.00	
	13,616,600.00	13,616,600.00	
	59,304,800.00	59,304,800.00	
	2,018,893,700.00	2,018,893,700.00	
	3,863,100.00	3,863,100.00	
	481,400.00	481,400.00	
	66,670,100.00	66,670,100.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
CABINET TOTAL	\$2,902,696,700.00	\$39,956,100.00
Justice & Public Safety Cabinet		
Adult Correctional Institutions	357,631,000.00	(59,103,900.00)
Community Services and Local Facilities	244,925,600.00	(42,052,500.00)
Corrections Management	14,595,600.00	407,500.00
Justice Administration	31,925,600.00	50,000.00
Juvenile Justice	97,775,800.00	(15,701,700.00)
Local Jail Support	16,633,753.00	
Public Advocacy	66,576,800.00	
State Police	123,521,700.00	(28,566,300.00)
CABINET TOTAL	\$953,585,853.00	(\$144,966,900.00)
Labor Cabinet		
Secretary		
Workplace Standards	1,774,000.00	
CABINET TOTAL	\$1,774,000.00	
Energy and Environment Cabinet		
Environmental Protection	23,067,100.00	
Natural Resources	36,068,600.00	102,600.00
Office of Administrative Services	5,175,900.00	
Office of Energy Policy	361,300.00	
Office of KY Nature Preserves	1,253,600.00	
Public Service Commission	18,329,352.00	
Secretary	3,769,800.00	
CABINET TOTAL	\$88,025,652.00	\$102,600.00
Public Protection Cabinet		
Claims and Appeals		
Horse Racing Commission	1,677,700.00	
Housing, Buildings and Construction	2,629,800.00	
Kentucky Claims Commission	1,005,400.00	
CABINET TOTAL	\$5,312,900.00	
FUND TOTAL	\$12,383,850,559.71	(\$103,735,195.74)

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	\$2,942,652,800.00	\$2,942,652,800.00	
	298,527,100.00	298,527,100.00	
	202,873,100.00	202,873,100.00	
(1,127,500.00)	13,875,600.00	13,875,600.00	
2,961,600.00	34,937,200.00	34,937,200.00	
(1,125,700.00)	80,948,400.00	80,948,400.00	
	16,633,753.00	16,633,753.00	
	66,576,800.00	66,576,800.00	
(708,400.00)	94,247,000.00	94,247,000.00	
	\$808,618,953.00	\$808,618,953.00	
289,700.00	289,700.00	289,700.00	
	1,774,000.00	1,774,000.00	
\$289,700.00	\$2,063,700.00	\$2,063,700.00	
	23,067,100.00	23,067,100.00	
	36,171,200.00	36,171,200.00	
	5,175,900.00	5,175,900.00	
	361,300.00	361,300.00	
	1,253,600.00	1,253,600.00	
	18,329,352.00	18,329,352.00	
	3,769,800.00	3,769,800.00	
	\$88,128,252.00	\$88,128,252.00	
834,653.44	834,653.44	834,653.44	
	1,677,700.00	1,677,700.00	
	2,629,800.00	2,629,800.00	
(834,653.44)	170,746.56	170,746.56	
	\$5,312,900.00	\$5,312,900.00	
	\$12,280,115,363.97	\$11,680,115,381.49	\$599,999,982.48

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	CONTINUED FROM 2019-20	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Legislative Cabinet				
General Assembly				
G.A.-Ky Legislative Ethics Commission	361,340.00	567,700.00		
General Assembly Regular Sessions	5,491,777.00	18,453,000.00		
APPROPRIATION TOTAL	\$5,853,117.00	\$19,020,700.00		
Legislative Research Commission				
LRC-Administration	9,836,858.00	52,965,700.00		
APPROPRIATION TOTAL	\$9,836,858.00	\$52,965,700.00		
CABINET TOTAL	\$15,689,975.00	\$71,986,400.00		
Judicial Cabinet				
Court Operations and Administration				
Court Operations and Administration	3,340,900.00	270,755,000.00		
APPROPRIATION TOTAL	\$3,340,900.00	\$270,755,000.00		
Judicial Form Retirement System				
Judicial Retirement Fund		7,147,500.00		
APPROPRIATION TOTAL		\$7,147,500.00		
Local Facility Support				
Local Facility Support	1,295,542.00	114,514,200.00		
APPROPRIATION TOTAL	\$1,295,542.00	\$114,514,200.00		
CABINET TOTAL	\$4,636,442.00	\$392,416,700.00		
Cabinet of the General Government				
Agriculture				
Ag Marketing and Product Promotion		5,427,000.00		
Animal Control Administrative	7,717.00			
Consumer and Environmental Protection		2,430,600.00		
KY Small Wineries Support Fund	15.00			
State Vet - Animal Health		3,480,600.00		
Strategic Planning and Administration		5,483,800.00		
APPROPRIATION TOTAL	\$7,732.00	\$16,822,000.00		
Attorney General				
Administrative Services		850,000.00		
Advocacy Services		2,100,000.00		(2,057,665.48)

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	929,040.00	539,720.60		0.40	389,319.00
	23,944,777.00	16,661,038.72		0.28	7,283,738.00
	\$24,873,817.00	\$17,200,759.32		\$0.68	\$7,673,057.00
	62,802,558.00	46,616,375.99		182,000.01	16,004,182.00
	\$62,802,558.00	\$46,616,375.99		\$182,000.01	\$16,004,182.00
	\$87,676,375.00	\$63,817,135.31		\$182,000.69	\$23,677,239.00
	274,095,900.00	265,481,334.30		0.70	8,614,565.00
	\$274,095,900.00	\$265,481,334.30		\$0.70	\$8,614,565.00
	7,147,500.00	376,687.56	6,770,812.44		
	\$7,147,500.00	\$376,687.56	\$6,770,812.44		
	115,809,742.00	110,503,544.14		0.86	5,306,197.00
	\$115,809,742.00	\$110,503,544.14		\$0.86	\$5,306,197.00
	\$397,053,142.00	\$376,361,566.00	\$6,770,812.44	\$1.56	\$13,920,762.00
31,263.56	5,458,263.56	5,458,263.56			
	7,717.00	54.13		0.87	7,662.00
430,103.83	2,860,703.83	2,860,703.83			
	15.00				15.00
(26,158.79)	3,454,441.21	3,454,441.21			
(435,208.60)	5,048,591.40	5,048,591.40			
	\$16,829,732.00	\$16,822,054.13		\$0.87	\$7,677.00
(5,046.00)	844,954.00	844,954.00			
	42,334.52	42,334.52			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	CONTINUED FROM 2019-20	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Attorney General Criminal Division		7,723,700.00		(2,703,600.00)
Civil Division		1,800,000.00		1,026,265.48
Solicitor General				3,735,000.00
APPROPRIATION TOTAL		\$12,473,700.00		
Auditor of Public Accounts				
Financial Audit		3,895,500.00		
Office of the Auditor		1,780,000.00		
Technology and Specialized Audits		2,111,500.00		
APPROPRIATION TOTAL		\$7,787,000.00		
Board of Elections				
General Administration and Support		2,605,700.00		
State Share of County Election		1,883,000.00		
State Share Voters Registration		1,717,800.00		
APPROPRIATION TOTAL		\$6,206,500.00		
Capital Construction				
Capital Construction		700,000.00		
APPROPRIATION TOTAL		\$700,000.00		
Commission on Human Rights				
Enforcement Branch		350,000.00		
General Administration and Support		712,200.00		
Legal Affairs		451,300.00		
Research and Information		413,100.00		
APPROPRIATION TOTAL		\$1,926,600.00		
Commonwealth Attorneys				
Commonwealth Attorneys		60,413,100.00		
APPROPRIATION TOTAL		\$60,413,100.00		
County Attorneys				
County Attorneys		53,518,500.00		
APPROPRIATION TOTAL		\$53,518,500.00		
Department for Local Government				
Administration		6,116,000.00		
ARC		140,000.00		
CDBG-Grants		1,075,300.00		
Joint Funding Administration		1,984,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
372,263.00	5,392,363.00	5,265,363.00	127,000.00		
25,000.00	2,851,265.48	2,851,265.48			
(255,217.00)	3,479,783.00	3,479,783.00			
\$137,000.00	\$12,610,700.00	\$12,483,700.00	\$127,000.00		
	3,895,500.00	3,895,500.00			
	1,780,000.00	1,780,000.00			
	2,111,500.00	2,111,500.00			
	\$7,787,000.00	\$7,787,000.00			
(10,600.00)	2,595,100.00	2,594,296.60		803.40	
(33,550.00)	1,849,450.00	1,849,430.00		20.00	
44,150.00	1,761,950.00	1,761,448.65		501.35	
	\$6,206,500.00	\$6,205,175.25		\$1,324.75	
	700,000.00		700,000.00		
	\$700,000.00		\$700,000.00		
	350,000.00	349,998.87		1.13	
(18,800.00)	693,400.00	693,317.54		82.46	
18,800.00	470,100.00	470,085.28		14.72	
	413,100.00	412,822.04		277.96	
	\$1,926,600.00	\$1,926,223.73		\$376.27	
	60,413,100.00	60,413,067.36		32.64	
	\$60,413,100.00	\$60,413,067.36		\$32.64	
	53,518,500.00	53,518,481.78		18.22	
	\$53,518,500.00	\$53,518,481.78		\$18.22	
	6,116,000.00	5,637,446.90		478,553.10	
75,000.00	215,000.00	124,573.77		90,426.23	
(75,000.00)	1,000,300.00	399,412.53		600,887.47	
	1,984,000.00	1,984,000.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	CONTINUED FROM 2019-20	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Other Grants		100,000.00		
APPROPRIATION TOTAL		\$9,415,300.00		
Department of Veterans' Affairs				
Department of Veterans' Affairs		6,419,300.00		(4,690,672.26)
Office of Kentucky Veterans Centers		19,641,100.00		
Verterans Cemeteries				1,217,575.09
Verterans Services				3,473,097.17
APPROPRIATION TOTAL		\$26,060,400.00		
Executive Branch Ethics Commission				
Executive Branch Ethics Commission		561,600.00		
APPROPRIATION TOTAL		\$561,600.00		
Homeland Security				
Homeland Security		257,000.00		
APPROPRIATION TOTAL		\$257,000.00		
Kentucky Infastructure Authority				
Kentucky Infastructure Authority		1,117,200.00		
APPROPRIATION TOTAL		\$1,117,200.00		
Kentucky Retirement Systems				
Administration		384,000.00		
APPROPRIATION TOTAL		\$384,000.00		
Kentucky River Authority				
Locks and Dams Program		288,500.00		
APPROPRIATION TOTAL		\$288,500.00		
KY Communications Network Authority				
Availability Payments		22,535,600.00		
KY Communications Network Authority		11,684,400.00		
APPROPRIATION TOTAL		\$34,220,000.00		
Local Government Economic Assistance Fund				
Economic Assistance Cities Coal Severance		549,200.00		
Economic Assistance Cities Mineral Severance		1,633,900.00		
Economic Assistance Counties Coal Severance		4,942,600.00		
Economic Assistance Counties Mineral Severance		14,705,200.00		
APPROPRIATION TOTAL		\$21,830,900.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	100,000.00	17,233.70		82,766.30	
	\$9,415,300.00	\$8,162,666.90		\$1,252,633.10	
	1,728,627.74	1,628,627.74	100,000.00		
466,412.58	20,107,512.58	20,107,512.58			
104,000.00	1,321,575.09	1,321,575.09			
(570,412.58)	2,902,684.59	2,819,445.29	83,239.30		
	\$26,060,400.00	\$25,877,160.70	\$183,239.30		
	561,600.00	561,600.00			
	\$561,600.00	\$561,600.00			
	257,000.00	237,175.68		19,824.32	
	\$257,000.00	\$237,175.68		\$19,824.32	
	1,117,200.00	772,700.00	344,500.00		
	\$1,117,200.00	\$772,700.00	\$344,500.00		
	384,000.00		384,000.00		
	\$384,000.00		\$384,000.00		
	288,500.00	288,500.00			
	\$288,500.00	\$288,500.00			
5,591,272.39	28,126,872.39	28,126,872.39			
(5,591,272.39)	6,093,127.61	6,093,127.61			
	\$34,220,000.00	\$34,220,000.00			
164,971.92	714,171.92	714,171.92			
(352,868.90)	1,281,031.10	1,281,031.10			
1,484,947.54	6,427,547.54	6,427,547.54			
(2,840,304.02)	11,864,895.98	11,864,895.98			
(1,543,253.46)	\$20,287,646.54	\$20,287,646.54			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	CONTINUED FROM 2019-20	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Local Government Economic Development Fund				
Economic Development Fund		12,814,300.00		
APPROPRIATION TOTAL		\$12,814,300.00		
Military Affairs				
Emergency Operations		510,000.00		
Federal Grant Operations		3,749,000.00		
FEMA Disaster Grants		2,250,000.00		
National Guard Operations		545,400.00		
NG Public Safety Operations		1,740,000.00		
Statutory State Operations		6,197,000.00		
APPROPRIATION TOTAL		\$14,991,400.00		
Office of State Budget Director				
Office of State Budget Director		3,604,100.00		
APPROPRIATION TOTAL		\$3,604,100.00		
Office of the Governor				
Governor's Office Expense Allowance		34,400.00		
Ky Commission on Military Affairs		261,800.00		
Lt. Governor's Expense Allowance		19,200.00		
Office of the Governor		5,783,600.00		
APPROPRIATION TOTAL		\$6,099,000.00		
Registry of Election Finance				
Registry of Election Finance		1,541,300.00		
APPROPRIATION TOTAL		\$1,541,300.00		
School Facilities Construction Commission				
School Facilities Construction Commission		125,243,600.00		
APPROPRIATION TOTAL		\$125,243,600.00		
Teachers' Retirement System				
Teachers' Retirement System		781,620,000.00		
APPROPRIATION TOTAL		\$781,620,000.00		
Tobacco Settlement - Phase I				
Tobacco Settlement - Phase I		108,226,600.00		
APPROPRIATION TOTAL		\$108,226,600.00		
Treasury				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
3,849,712.06	16,664,012.06		16,664,012.06		
\$3,849,712.06	\$16,664,012.06		\$16,664,012.06		
550,000.00	1,060,000.00	894,657.36		165,342.64	
190,000.00	3,939,000.00	3,939,000.00			
1,150,000.00	3,400,000.00	3,396,426.62		3,573.38	
(545,400.00)					
650,000.00	2,390,000.00	2,377,015.37		12,984.63	
355,400.00	6,552,400.00	6,552,400.00			
\$2,350,000.00	\$17,341,400.00	\$17,159,499.35		\$181,900.65	
	3,604,100.00	3,538,805.90		65,294.10	
	\$3,604,100.00	\$3,538,805.90		\$65,294.10	
(100.00)	34,300.00	34,261.13		38.87	
21,400.00	283,200.00	282,650.36		549.64	
	19,200.00	19,189.47		10.53	
(21,300.00)	5,762,300.00	5,762,300.00			
	\$6,099,000.00	\$6,098,400.96		\$599.04	
	1,541,300.00	1,541,300.00			
	\$1,541,300.00	\$1,541,300.00			
(3,468,000.00)	121,775,600.00	331,168.45	121,444,431.55		
(\$3,468,000.00)	\$121,775,600.00	\$331,168.45	\$121,444,431.55		
	781,620,000.00		781,619,997.85	2.15	
	\$781,620,000.00		\$781,619,997.85	\$2.15	
19,982,287.66	128,208,887.66		126,282,287.66	1,926,600.00	
\$19,982,287.66	\$128,208,887.66		\$126,282,287.66	\$1,926,600.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	CONTINUED FROM 2019-20	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Commonwealth Council on Developmental Disabilities		148,200.00		
Disbursements and Accounting		844,000.00		
General Administration and Support		1,419,600.00		
APPROPRIATION TOTAL		\$2,411,800.00		
CABINET TOTAL	\$7,732.00	\$1,310,534,400.00		
Transportation Cabinet				
Aviation				
Air Development Construction	756,842.00			
APPROPRIATION TOTAL	\$756,842.00	\$0.00		
General Administration and Support				
Office of the Secretary		500,000.00		
APPROPRIATION TOTAL		\$500,000.00		
Public Transportation				
Transportation Delivery	456,201.00	5,589,000.00		
APPROPRIATION TOTAL	\$456,201.00	\$5,589,000.00		
CABINET TOTAL	\$1,213,043.00	\$6,089,000.00		
Cabinet for Economic Development				
Economic Development				
Bluegrass State Skills Corporation	6,052,478.00	5,345,400.00		
Business Development		3,416,800.00		
Executive Policy & Management	1,990,320.00	17,291,800.00	3,069,000.00	
Office of Entrepreneurship and Commercialization				
APPROPRIATION TOTAL	\$8,042,798.00	\$26,054,000.00	\$3,069,000.00	
CABINET TOTAL	\$8,042,798.00	\$26,054,000.00	\$3,069,000.00	
Finance & Administration Cabinet				
Appropriations Not Otherwise Classified				
ANOC - Attorney General Expense		450,000.00		
ANOC - Blanket Employee Bonds		50,000.00		
ANOC - Frankfort Cemetery		3,100.00		
ANOC - Frankfort in Lieu of Taxes		195,000.00		
ANOC - Guardian Ad Litem		11,624,900.00		
ANOC - Involuntary Commitments-ICF/MR		65,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	148,200.00	148,021.43		178.57	
	844,000.00	776,591.33		67,408.67	
	1,419,600.00	1,407,673.48		11,926.52	
	\$2,411,800.00	\$2,332,286.24		\$79,513.76	
\$21,307,746.26	\$1,331,849,878.26	\$280,564,612.97	\$1,047,749,468.42	\$3,528,119.87	\$7,677.00
	756,842.00	699,161.06		0.94	57,680.00
	\$756,842.00	\$699,161.06		\$0.94	\$57,680.00
	500,000.00	498,415.00		1,585.00	
	\$500,000.00	\$498,415.00		\$1,585.00	
	6,045,201.00	5,162,037.25		0.75	883,163.00
	\$6,045,201.00	\$5,162,037.25		\$0.75	\$883,163.00
	\$7,302,043.00	\$6,359,613.31		\$1,586.69	\$940,843.00
1,879,000.00	13,276,878.00	3,259,178.95		10,329.05	10,007,370.00
(1,279,000.00)	2,137,800.00	2,013,359.22		124,440.78	
(7,383,120.00)	14,968,000.00	10,796,712.55	3,069,000.00	1,102,287.45	
6,783,120.00	6,783,120.00	5,806,276.62		0.38	976,843.00
	\$37,165,798.00	\$21,875,527.34	\$3,069,000.00	\$1,237,057.66	\$10,984,213.00
	\$37,165,798.00	\$21,875,527.34	\$3,069,000.00	\$1,237,057.66	\$10,984,213.00
175,700.00	625,700.00	589,473.74		36,226.26	
(8,354.64)	41,645.36	41,645.36			
(3,100.00)					
	195,000.00	195,000.00			
(350,600.00)	11,274,300.00	11,273,898.39		401.61	
8,100.00	73,100.00	72,550.00		550.00	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	CONTINUED FROM 2019-20	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
ANOC - Medical Malpractice Liability		97,100.00		
ANOC - Prior Year Claims		100,000.00		
ANOC - Unredeemed Checks Refunded		1,252,400.00		
ANOC-Survivor Benefits		488,900.00		
Kentucky Claims Commission Award		200,000.00		
APPROPRIATION TOTAL		\$14,526,400.00		
Controller				
Customer Resource Center		1,490,000.00		
Division of Local Government Services		651,200.00		
Material and Procurement Services		282,000.00		
Office of Financial Management Administration		1,254,100.00		
Office of the Controller		1,899,400.00		
APPROPRIATION TOTAL		\$5,576,700.00		
County Costs				
County Costs - Board Assessment Appeals		40,000.00		
County Costs - County Clerks		300,000.00		
County Costs - Fugitive From Justice		1,056,000.00		
County Costs - Jury Fund		2,600,000.00		
County Costs - Premium on Sheriffs Bond		5,000.00		
County Costs - Sheriffs Expense Allowance		465,500.00		
County Costs Public Defender Program		3,351,200.00		
County Costs Sheriffs Fees		11,835,800.00		
County Costs Witnesses		90,000.00		
APPROPRIATION TOTAL		\$19,743,500.00		
Debt Service				
Debt Service		491,964,100.00		
APPROPRIATION TOTAL		\$491,964,100.00		
Facilities and Support Services				
Physical Plant		4,002,000.00		
APPROPRIATION TOTAL		\$4,002,000.00		
General Administration				
Administrative Services		2,137,200.00		
General Administration		1,544,400.00		
Legal and Legislative Services		2,496,700.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(22,700.00)	74,400.00	74,335.31		64.69	
(57,600.00)	42,400.00	42,370.13		29.87	
573,100.00	1,825,500.00	1,825,464.46		35.54	
(239,545.36)	249,354.64	240,000.00	9,333.12	21.52	
(75,000.00)	125,000.00	96,643.03		28,356.97	
	\$14,526,400.00	\$14,451,380.42	\$9,333.12	\$65,686.46	
	1,490,000.00	1,490,000.00			
	651,200.00	651,200.00			
	282,000.00	282,000.00			
	1,254,100.00	1,254,100.00			
	1,899,400.00	1,899,400.00			
	\$5,576,700.00	\$5,576,700.00			
	40,000.00	35,646.45		4,353.55	
	300,000.00	176,394.25		123,605.75	
	1,056,000.00	879,418.99		176,581.01	
	2,600,000.00	490,532.55		2,109,467.45	
	5,000.00	2,777.15		2,222.85	
	465,500.00	333,548.40		131,951.60	
	3,351,200.00	2,857,284.13		493,915.87	
	11,835,800.00	11,835,800.00			
	90,000.00	12,092.23		77,907.77	
	\$19,743,500.00	\$16,623,494.15		\$3,120,005.85	
	491,964,100.00		483,889,104.47	8,074,995.53	
	\$491,964,100.00		\$483,889,104.47	\$8,074,995.53	
	4,002,000.00	3,469,000.00	533,000.00		
	\$4,002,000.00	\$3,469,000.00	\$533,000.00		
140,100.00	2,277,300.00	2,277,300.00			
419,236.03	1,963,636.03	1,963,636.03			
(359,836.03)	2,136,863.97	2,136,863.97			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	CONTINUED FROM 2019-20	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Policy and Audit		950,900.00		
APPROPRIATION TOTAL		\$7,129,200.00		
Judgments				
Judgments		22,500,000.00		
APPROPRIATION TOTAL		\$22,500,000.00		
Office of Inspector General				
Office of the Inspector General		596,000.00		(312,800.00)
APPROPRIATION TOTAL		\$596,000.00		(\$312,800.00)
Property Valuation Administrators				
Property Valuation Administrators		56,446,700.00		
APPROPRIATION TOTAL		\$56,446,700.00		
Revenue				
Commissioner's Office		37,285,600.00		3,074,500.00
Enforcement				7,644,000.00
Field Operations		13,872,700.00		
Income Taxation		10,288,400.00		
Property Valuation		4,669,800.00		
Registration and Operations		29,708,200.00		(10,405,700.00)
REV-Office of Tax Policy & Regulation		888,900.00		
Sales & Excise Taxes		3,000,500.00		
APPROPRIATION TOTAL		\$99,714,100.00		\$312,800.00
CABINET TOTAL		\$722,198,700.00		
Cabinet for Universities				
Council on Postsecondary Education				
Agency Operations		4,341,200.00		
Contract Spaces		211,600.00		
Ovarian Cancer Screening		500,000.00		
Special Initiatives Funding Program		1,355,300.00		
SREB Doctoral Scholars Program		50,000.00		
Technical Initiative Trust Fund		1,628,300.00		
APPROPRIATION TOTAL		\$8,086,400.00		
Eastern Kentucky University				
Eastern Kentucky University		65,337,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(199,500.00)	751,400.00	751,400.00			
	\$7,129,200.00	\$7,129,200.00			
	22,500,000.00	15,407,764.00	3,879,727.94	3,212,508.06	
	\$22,500,000.00	\$15,407,764.00	\$3,879,727.94	\$3,212,508.06	
	283,200.00	283,200.00			
	\$283,200.00	\$283,200.00			
	56,446,700.00	56,446,700.00			
	\$56,446,700.00	\$56,446,700.00			
(2,483,759.98)	37,876,340.02	37,876,340.02			
(2,800.00)	7,641,200.00	7,641,200.00			
(1,420,700.00)	12,452,000.00	12,452,000.00			
(731,082.49)	9,557,317.51	9,557,317.51			
773,200.00	5,443,000.00	5,443,000.00			
4,074,304.85	23,376,804.85	23,376,804.85			
(203,297.25)	685,602.75	685,602.75			
(5,865.13)	2,994,634.87	2,994,634.87			
	\$100,026,900.00	\$100,026,900.00			
	\$722,198,700.00	\$219,414,338.57	\$488,311,165.53	\$14,473,195.90	
	4,341,200.00	4,341,200.00			
	211,600.00	208,508.00		3,092.00	
	500,000.00	500,000.00			
	1,355,300.00	1,355,300.00			
	50,000.00	50,000.00			
	1,628,300.00		1,628,300.00		
	\$8,086,400.00	\$6,455,008.00	\$1,628,300.00	\$3,092.00	
(1,117,700.00)	64,219,300.00	63,902,300.00	317,000.00		

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	CONTINUED FROM 2019-20	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
APPROPRIATION TOTAL		\$65,337,000.00		
Kentucky Higher Education Assistance Authority				
College Access Program	29,273,951.00	87,555,200.00		
Dual Credit Scholarship	3,765,370.00	13,150,000.00		
Kentucky Education Excellence Scholarships	4,840.23	113,768,600.00		
Kentucky National Guard Tuition	946,020.00	7,398,100.00		
KHEAA - Tuition Grant Program	3,811,650.00	44,078,100.00		
Optometry Scholarship Program		795,600.00		
Veterinary Contract Spaces Program		5,248,000.00		
Work Ready Scholarship	128,032.00	7,300,000.00		
APPROPRIATION TOTAL	\$37,929,863.23	\$279,293,600.00		
Kentucky State University				
Kentucky State University		25,384,300.00		
APPROPRIATION TOTAL		\$25,384,300.00		
Ky Community and Technical College System				
Ky Community and Technical College System		171,265,800.00		
APPROPRIATION TOTAL		\$171,265,800.00		
Morehead State University				
Morehead State University		38,332,900.00		
APPROPRIATION TOTAL		\$38,332,900.00		
Murray State University				
Murray State University		43,753,800.00		
APPROPRIATION TOTAL		\$43,753,800.00		
Northern Kentucky University				
Northern Kentucky University		51,280,500.00		
APPROPRIATION TOTAL		\$51,280,500.00		
University of Kentucky				
University of Kentucky		258,609,200.00		
APPROPRIATION TOTAL		\$258,609,200.00		
University of Louisville				
University of Louisville		124,117,900.00		
APPROPRIATION TOTAL		\$124,117,900.00		
Western Kentucky University				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(1,117,700.00)	\$64,219,300.00	\$63,902,300.00	\$317,000.00		
11,100,000.00	127,929,151.00	89,855,653.00			38,073,498.00
(2,000,000.00)	14,915,370.00	9,356,686.00			5,558,684.00
	113,773,440.23	113,755,693.24		0.99	17,746.00
	8,344,120.00	7,980,430.00			363,690.00
1,000,000.00	48,889,750.00	35,542,902.00			13,346,848.00
	795,600.00	764,824.00			30,776.00
	5,248,000.00	5,152,000.00			96,000.00
2,000,000.00	9,428,032.00	9,319,396.00			108,636.00
\$12,100,000.00	\$329,323,463.23	\$271,727,584.24		\$0.99	\$57,595,878.00
474,900.00	25,859,200.00	25,859,200.00			
\$474,900.00	\$25,859,200.00	\$25,859,200.00			
(719,700.00)	170,546,100.00	170,546,100.00			
(\$719,700.00)	\$170,546,100.00	\$170,546,100.00			
(885,900.00)	37,447,000.00	37,447,000.00			
(\$885,900.00)	\$37,447,000.00	\$37,447,000.00			
(1,011,200.00)	42,742,600.00	42,742,600.00			
(\$1,011,200.00)	\$42,742,600.00	\$42,742,600.00			
(240,500.00)	51,040,000.00	51,040,000.00			
(\$240,500.00)	\$51,040,000.00	\$51,040,000.00			
491,600.00	259,100,800.00	259,100,800.00			
\$491,600.00	\$259,100,800.00	\$259,100,800.00			
2,400.00	124,120,300.00	124,120,300.00			
\$2,400.00	\$124,120,300.00	\$124,120,300.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	CONTINUED FROM 2019-20	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Western Kentucky University		72,596,200.00		
APPROPRIATION TOTAL		\$72,596,200.00		
CABINET TOTAL	\$37,929,863.23	\$1,138,057,600.00		
Tourism, Arts and Heritage Cabinet				
Arts Council				
Administration and Personnel		864,400.00		
Support Grants		673,500.00		
APPROPRIATION TOTAL		\$1,537,900.00		
Berea Artisans Center				
Berea Artisans Center		290,300.00		
APPROPRIATION TOTAL		\$290,300.00		
Heritage Council				
Historic Preservation		738,400.00		
APPROPRIATION TOTAL		\$738,400.00		
Historical Society				
Administration		828,800.00		
Museums		3,666,200.00		
Oral History & Education Outreach		855,700.00		
Research and Publications		1,106,000.00		
APPROPRIATION TOTAL		\$6,456,700.00		
Horse Park Commission				
Horse Park Commission		1,729,000.00		
APPROPRIATION TOTAL		\$1,729,000.00		
Kentucky Center for the Arts				
School for the Arts		558,300.00		
APPROPRIATION TOTAL		\$558,300.00		
Kentucky Department of Tourism				
Division of Communications and Public Relations		144,000.00		
Division of Marketing		643,000.00		
Division of Tourism Services		1,107,000.00		
Executive Policy and Management		1,251,000.00		
APPROPRIATION TOTAL		\$3,145,000.00		
Parks				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(937,500.00)	71,658,700.00	71,658,700.00			
(937,500.00)	\$71,658,700.00	\$71,658,700.00			
\$8,156,400.00	\$1,184,143,863.23	\$1,124,599,592.24	\$1,945,300.00	\$3,092.99	\$57,595,878.00
	864,400.00	864,400.00			
	673,500.00	673,500.00			
	\$1,537,900.00	\$1,537,900.00			
	290,300.00	290,300.00			
	\$290,300.00	\$290,300.00			
	738,400.00	738,400.00			
	\$738,400.00	\$738,400.00			
	828,800.00	828,800.00			
	3,666,200.00	3,242,173.84		424,026.16	
	855,700.00	855,700.00			
	1,106,000.00	1,106,000.00			
	\$6,456,700.00	\$6,032,673.84		\$424,026.16	
7,600,000.00	9,329,000.00	9,329,000.00			
\$7,600,000.00	\$9,329,000.00	\$9,329,000.00			
	558,300.00	558,300.00			
	\$558,300.00	\$558,300.00			
	144,000.00	139,960.70		4,039.30	
	643,000.00	458,710.39		184,289.61	
	1,107,000.00	955,344.56		151,655.44	
	1,251,000.00	1,249,668.01		1,331.99	
	\$3,145,000.00	\$2,803,683.66		\$341,316.34	

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	CONTINUED FROM 2019-20	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Cafeterias		234,400.00		
General Administration and Support		19,398,000.00		
Recreation Parks and Historic Sites		9,457,100.00		
Resort Parks		18,458,400.00		
APPROPRIATION TOTAL		\$47,547,900.00		
Secretary				
Executive Policy and Management		3,276,300.00		
APPROPRIATION TOTAL		\$3,276,300.00		
State Fair Board				
Debt Service		302,500.00		
Kentucky Fair and Exposition Center		4,113,900.00		
Kentucky International Convention Center				
APPROPRIATION TOTAL		\$4,416,400.00		
CABINET TOTAL		\$69,696,200.00		
Education & Workforce Development Cabinet				
Deaf and Hard of Hearing				
Commission on Deaf and Hard of Hearing		970,200.00		
APPROPRIATION TOTAL		\$970,200.00		
Department of Workforce Investment				
Carl D Perkins Vocational Training Center		1,804,000.00		
Division of Adult Education	2,621,985.00	18,407,600.00		
Division of Blind Services		430,600.00		
Office of Employer & Apprenticeship Services		581,100.00		
Office of Vocational Rehabilitation		13,644,600.00		
APPROPRIATION TOTAL	\$2,621,985.00	\$34,867,900.00		
General Administration and Program Support				
Governor's Scholars		1,758,700.00		
Kentucky Center for Statistics		1,200,000.00		
Office of the Secretary		3,746,700.00		(289,700.00)
APPROPRIATION TOTAL		\$6,705,400.00		(\$289,700.00)
Kentucky Educational Television				
Broadcasting and Education		9,691,100.00		
Engineering		1,097,900.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
300,000.00	534,400.00	533,313.92		1,086.08	
(3,100,000.00)	16,298,000.00	15,899,998.34	398,000.00	1.66	
(600,000.00)	8,857,100.00	8,857,046.48		53.52	
14,400,000.00	32,858,400.00	32,858,303.04		96.96	
\$11,000,000.00	\$58,547,900.00	\$58,148,661.78	\$398,000.00	\$1,238.22	
	3,276,300.00	3,195,211.54		81,088.46	
	\$3,276,300.00	\$3,195,211.54		\$81,088.46	
	302,500.00		302,500.00		
12,000,000.00	16,113,900.00	16,113,900.00			
3,200,000.00	3,200,000.00	3,200,000.00			
\$15,200,000.00	\$19,616,400.00	\$19,313,900.00	\$302,500.00		
\$33,800,000.00	\$103,496,200.00	\$101,948,030.82	\$700,500.00	\$847,669.18	
	970,200.00	970,200.00			
	\$970,200.00	\$970,200.00			
	1,804,000.00	1,804,000.00			
	21,029,585.00	13,973,660.17	388,273.07	0.76	6,667,651.00
806,200.00	1,236,800.00	1,236,550.14	249.86		
	581,100.00	532,562.04	48,537.96		
(806,200.00)	12,838,400.00	11,224,512.90	1,613,887.10		
	\$37,489,885.00	\$28,771,285.25	\$2,050,947.99	\$0.76	\$6,667,651.00
	1,758,700.00	1,758,700.00			
	1,200,000.00	1,200,000.00			
	3,457,000.00	3,457,000.00			
	\$6,415,700.00	\$6,415,700.00			
	9,691,100.00	9,691,100.00			
	1,097,900.00	1,097,900.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	CONTINUED FROM 2019-20	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
General Administration and Support		4,265,000.00		
APPROPRIATION TOTAL		\$15,054,000.00		
Learning and Results Services				
Career & Technical Education & Student Transition		64,149,700.00		
Community Ed & Services		1,865,000.00		
Continuous Improvement & Support		9,317,600.00		
Educator Licensure and Effectiveness		2,633,500.00		
Extended School Services		23,916,300.00		
Gifted and Talented		6,208,400.00		
LARS-DSS-Associate Commissioner-Local Districts Li		1,391,000.00		
LARS-DSS-Associate Commissioner-State Agency Chil		9,465,500.00		
LARS-LSI-L&IS-FRYSC		48,889,000.00		
LARS-SIS-Kentucky School for the Blind		6,853,100.00		
LARS-SIS-Kentucky School for the Deaf		10,080,600.00		
LARS-TL-Math Achievement		5,019,000.00		
LARS-TL-Read to Achieve	92.00	15,936,600.00		
Learning and Results Services Programs		18,650,000.00		
Local District Health and Life Insurance		749,844,400.00		
Office of Teaching and Learning				1,201,700.00
School & Program Improvement		513,400.00		
Special Education & Early Learning		461,600.00		
Standards, Assessment & Accountability		17,092,900.00		(1,201,700.00)
State Preschool		84,481,100.00		
APPROPRIATION TOTAL	\$92.00	\$1,076,768,700.00		
Libraries and Archives - Direct Local Aid				
Public Library Facilities Construction Debt Assist		4,329,600.00		
APPROPRIATION TOTAL		\$4,329,600.00		
Libraries and Archives - General Operations				
Libraries and Archives		4,747,100.00		
APPROPRIATION TOTAL		\$4,747,100.00		
Operations and Support Services				
District Support		5,172,100.00		
Education Technology		3,442,700.00		
Finance & Operations		6,316,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	4,265,000.00	4,265,000.00			
	\$15,054,000.00	\$15,054,000.00			
	64,149,700.00	46,385,804.00	17,763,896.00		
	1,865,000.00	1,865,000.00			
	9,317,600.00	9,317,600.00			
	2,633,500.00	2,633,500.00			
	23,916,300.00	23,916,300.00			
	6,208,400.00	6,208,400.00			
	1,391,000.00	1,303,033.80		87,966.20	
	9,465,500.00	9,465,500.00			
(48,889,000.00)					
1,000,000.00	7,853,100.00	7,853,100.00			
500,000.00	10,580,600.00	10,580,600.00			
	5,019,000.00	4,993,620.36		0.64	25,379.00
	15,936,692.00	15,917,735.35		0.65	18,956.00
	18,650,000.00	18,650,000.00			
(11,245,300.00)	738,599,100.00	722,792,399.36		15,806,700.64	
	1,201,700.00	1,201,700.00			
	513,400.00	513,400.00			
	461,600.00	461,600.00			
	15,891,200.00	15,891,200.00			
	84,481,100.00	84,481,100.00			
(\$58,634,300.00)	\$1,018,134,492.00	\$984,431,592.87	\$17,763,896.00	\$15,894,668.13	\$44,335.00
	4,329,600.00	4,264,116.00		65,484.00	
	\$4,329,600.00	\$4,264,116.00		\$65,484.00	
	4,747,100.00	4,747,100.00			
	\$4,747,100.00	\$4,747,100.00			
	5,172,100.00	5,172,100.00			
	3,442,700.00	3,442,700.00			
	6,316,000.00	5,356,500.00	959,500.00		

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	CONTINUED FROM 2019-20	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Kentucky Educational Network		17,277,600.00		
KETS		16,124,500.00		
Legal Services		1,023,500.00		
Office of Commissioner		2,431,700.00		
School & Community Nutrition		3,827,000.00		
APPROPRIATION TOTAL		\$55,615,100.00		
Support Education Excellence in Kentucky (SEEK)				
BRAC Equalized Facilities		2,318,800.00		
Equalized Facilities-Districts Use GF for Debt Ser		9,055,300.00		
SEEK - Base Funding		1,978,539,700.00		
SEEK - National Board Certified Salary Supplement		2,750,000.00		
SEEK - Pupil Transportation		214,752,800.00		
SEEK - Tier I Equalization		179,738,200.00		
SEEK - Vocational Education Transportation		2,416,900.00		
SEEK-Equalized Facilities-Category 5 Nickel		6,932,600.00		
SEEK-Equalized Facilities-FSPK Nickel		93,014,600.00		
SEEK-Equalized Facilities-Growth Nickel (Equalizat		24,430,700.00		
SEEK-Equalized Fac-Recallable Nickel/Retroactive E		34,181,600.00		
SEEK-Local Districts Teachers' Retirement Match		425,565,500.00		
APPROPRIATION TOTAL		\$2,973,696,700.00		
CABINET TOTAL	\$2,622,077.00	\$4,172,754,700.00		(\$289,700.00)
Health & Family Services Cabinet				
Aging and Independent Living				
Aging and Independent Living		32,740,900.00		
Guardianship		12,528,800.00		
APPROPRIATION TOTAL		\$45,269,700.00		
Behavioral Health, Dev & Intellectual Disabilities				
Community Behavioral Health		50,098,400.00		
Community Developmental & Intellectual Retardation		17,604,800.00		
General Beh Hlt, Dev & Intellectual Disabilities S		26,362,600.00		
Residential Behavioral Health, Dev & Intellectual		77,508,100.00		
APPROPRIATION TOTAL		\$171,573,900.00		
Community Based Services				
Child Care		26,509,900.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	17,277,600.00	17,277,599.99		0.01	
	16,124,500.00	750,000.00	15,374,500.00		
	1,023,500.00	1,023,500.00			
	2,431,700.00	2,431,700.00			
	3,827,000.00	3,827,000.00			
	\$55,615,100.00	\$39,281,099.99	\$16,334,000.00	\$0.01	
	2,318,800.00	2,314,145.00		4,655.00	
	9,055,300.00	9,025,698.00		29,602.00	
(154,000,000.00)	1,824,539,700.00	1,824,539,700.00			
	2,750,000.00	2,750,000.00			
	214,752,800.00	214,752,800.00			
	179,738,200.00	179,738,200.00			
	2,416,900.00	2,416,900.00			
	6,932,600.00	6,932,600.00			
	93,014,600.00	92,818,597.00		196,003.00	
	24,430,700.00	24,430,700.00			
	34,181,600.00	34,181,600.00			
	425,565,500.00	425,565,500.00			
(\$154,000,000.00)	\$2,819,696,700.00	\$2,819,466,440.00		\$230,260.00	
(\$212,634,300.00)	\$3,962,452,777.00	\$3,903,401,534.11	\$36,148,843.99	\$16,190,412.90	\$6,711,986.00
5,445,000.00	38,185,900.00	36,982,056.17	1,203,843.83		
(5,445,000.00)	7,083,800.00	7,083,800.00			
	\$45,269,700.00	\$44,065,856.17	\$1,203,843.83		
	50,098,400.00	50,098,400.00			
(778,000.00)	16,826,800.00	16,751,800.00	75,000.00		
(1,239,700.00)	25,122,900.00	25,122,900.00			
(10,982,300.00)	66,525,800.00	54,994,075.00	11,531,725.00		
(\$13,000,000.00)	\$158,573,900.00	\$146,967,175.00	\$11,606,725.00		
(7,264,200.00)	19,245,700.00	19,245,700.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	CONTINUED FROM 2019-20	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Family and Community Based Services		327,683,000.00		
Family Support		151,225,500.00		
xBFY/FY Adjustment				
APPROPRIATION TOTAL		\$505,418,400.00		
Family Resource Centers and Volunteer Services				
Serve Kentucky		327,100.00		
Youth Service Centers		11,021,800.00		
APPROPRIATION TOTAL		\$11,348,900.00		
General Administration and Program Support				
Administrative Support		2,000,000.00		
Office of Inspector General		8,323,200.00		
xBFY/FY Adjustment				
APPROPRIATION TOTAL		\$10,323,200.00		
Income Support				
Child Support		13,616,600.00		
APPROPRIATION TOTAL		\$13,616,600.00		
Medicaid Administration				
KCHIP Administration		690,000.00		
Medical Assistance Administration		58,614,800.00		
xBFY/FY Adjustment				
APPROPRIATION TOTAL		\$59,304,800.00		
Medicaid Benefits				
KCHIP Benefits		40,500,000.00		
Medical Assistance Benefits		1,962,081,200.00		
APPROPRIATION TOTAL		\$2,002,581,200.00		
Office for Children with Special Health Care Needs				
Children's Health Services		3,863,100.00		
APPROPRIATION TOTAL		\$3,863,100.00		
Office of Health Data and Analytics				
Division of Analytics		481,400.00		
APPROPRIATION TOTAL		\$481,400.00		
Public Health				
Adult and Child Health		20,511,400.00		
Epidemiology and Health Planning		3,257,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(550,000.00)	327,133,000.00	297,034,538.87	30,098,461.13		
7,814,200.00	159,039,700.00	159,039,700.00			
		0.91		(0.91)	
	\$505,418,400.00	\$475,319,939.78	\$30,098,461.13	(\$0.91)	
	327,100.00	307,177.46	19,922.54		
48,889,000.00	59,910,800.00	59,426,502.18	484,297.82		
\$48,889,000.00	\$60,237,900.00	\$59,733,679.64	\$504,220.36		
	2,000,000.00	1,801,000.00	199,000.00		
	8,323,200.00	6,311,495.74	2,011,704.26		
		(0.21)		0.21	
	\$10,323,200.00	\$8,112,495.53	\$2,210,704.26	\$0.21	
	13,616,600.00	13,616,600.00			
	\$13,616,600.00	\$13,616,600.00			
450,000.00	1,140,000.00	1,140,000.00			
(450,000.00)	58,164,800.00	41,372,131.68	16,792,668.32		
		(0.59)		0.59	
	\$59,304,800.00	\$42,512,131.09	\$16,792,668.32	\$0.59	
(1,854,770.68)	38,645,229.32	38,645,229.32			
18,167,270.68	1,980,248,470.68	1,980,248,470.68			
\$16,312,500.00	\$2,018,893,700.00	\$2,018,893,700.00			
	3,863,100.00	3,754,369.25	108,730.75		
	\$3,863,100.00	\$3,754,369.25	\$108,730.75		
	481,400.00	481,400.00			
	\$481,400.00	\$481,400.00			
(322,800.00)	20,188,600.00	20,188,600.00			
271,500.00	3,528,700.00	3,528,700.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	CONTINUED FROM 2019-20	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
General Health Support		34,641,500.00		
Laboratory Services		5,351,200.00		
Prevention and Quality Improvement		9,950,200.00		
Public Health Protection and Safety		4,840,300.00		
Women's Health		363,700.00		
APPROPRIATION TOTAL		\$78,915,500.00		
CABINET TOTAL		\$2,902,696,700.00		
Justice & Public Safety Cabinet				
Adult Correctional Institutions				
Adult Institutions		246,262,800.00		
Adult Institutions Management Operations		81,861,700.00		
Mental Health		9,094,100.00		
Private Prisons		20,412,400.00		
APPROPRIATION TOTAL		\$357,631,000.00		
Community Services and Local Facilities				
Community Correction Commission		670,500.00		
County Jail Programs		140,461,700.00		
Halfway House Programs		29,713,900.00		
Local Facilities Operations		1,289,800.00		
Probation and Parole		60,397,400.00		
Reentry Division		3,767,700.00		
Substance Abuse Programs		8,624,600.00		
APPROPRIATION TOTAL		\$244,925,600.00		
Corrections Management				
Corrections Management		14,595,600.00		(1,127,500.00)
APPROPRIATION TOTAL		\$14,595,600.00		(\$1,127,500.00)
Justice Administration				
Access to Justice		500,000.00		
Drug Control Policy		500,000.00		
Grant Funds		1,607,500.00		
Medical Examiner Program		3,943,500.00		
Office of Human Resource Management		444,100.00		2,961,600.00
Office of the Secretary		7,343,500.00		
Parole Board		1,255,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(12,836,100.00)	21,805,400.00	21,805,400.00			
	5,351,200.00	5,351,200.00			
	9,950,200.00	6,950,200.00	3,000,000.00		
703,000.00	5,543,300.00	5,543,300.00			
(61,000.00)	302,700.00	302,700.00			
(\$12,245,400.00)	\$66,670,100.00	\$63,670,100.00	\$3,000,000.00		
\$39,956,100.00	\$2,942,652,800.00	\$2,877,127,446.46	\$65,525,353.65	(\$0.11)	
(57,481,300.00)	188,781,500.00	181,128,351.63	1,397,500.00	6,255,648.37	
(457,400.00)	81,404,300.00	76,980,939.92	198,465.21	4,224,894.87	
334,800.00	9,428,900.00	8,909,611.57		519,288.43	
(1,500,000.00)	18,912,400.00	18,535,325.22		377,074.78	
(\$59,103,900.00)	\$298,527,100.00	\$285,554,228.34	\$1,595,965.21	\$11,376,906.45	
(27,200.00)	643,300.00	643,280.40		19.60	
(36,406,900.00)	104,054,800.00	104,054,800.00			
(10,907,100.00)	18,806,800.00	17,135,978.53		1,670,821.47	
164,200.00	1,454,000.00	1,451,109.78		2,890.22	
1,747,900.00	62,145,300.00	62,145,300.00			
360,600.00	4,128,300.00	4,119,038.99		9,261.01	
3,016,000.00	11,640,600.00	10,487,461.17		1,153,138.83	
(\$42,052,500.00)	\$202,873,100.00	\$200,036,968.87		\$2,836,131.13	
407,500.00	13,875,600.00	13,874,820.07		779.93	
\$407,500.00	\$13,875,600.00	\$13,874,820.07		\$779.93	
	500,000.00	500,000.00			
	500,000.00	500,000.00			
100,000.00	1,707,500.00	1,707,500.00			
364,400.00	4,307,900.00	4,307,900.00			
(300,200.00)	3,105,500.00	3,105,494.73		5.27	
(114,200.00)	7,229,300.00	6,916,658.96	312,559.89	81.15	
	1,255,200.00	1,255,200.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	CONTINUED FROM 2019-20	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Substance Abuse Initiatives		16,331,800.00		
APPROPRIATION TOTAL		\$31,925,600.00		\$2,961,600.00
Juvenile Justice				
Program Management		1,107,600.00		
Program Operations		87,168,200.00		
Support Services		9,500,000.00		(1,125,700.00)
APPROPRIATION TOTAL		\$97,775,800.00		(\$1,125,700.00)
Local Jail Support				
Local Corrections Assistance Fund		4,630,200.00		
Local Jail Allotment		10,048,800.00		
Local Jail Catastrophic Medical	153.00	851,800.00		
Local Jail Jailers Allowance		310,000.00		
Local Jail Restricted Medical		792,800.00		
APPROPRIATION TOTAL	\$153.00	\$16,633,600.00		
Public Advocacy				
Defense Services		61,916,700.00		
Law Operations Division		2,114,300.00		
Office of Public Advocate and Education		1,834,700.00		
Protection and Advocacy Operations		711,100.00		
APPROPRIATION TOTAL		\$66,576,800.00		
State Police				
Executive Services		31,431,100.00		(7,385,400.00)
Police Services		51,123,000.00		6,677,000.00
Technical Services		40,967,600.00		
APPROPRIATION TOTAL		\$123,521,700.00		(\$708,400.00)
CABINET TOTAL	\$153.00	\$953,585,700.00		
Labor Cabinet				
Secretary				
Office of Administrative Services				289,700.00
APPROPRIATION TOTAL		\$0.00		\$289,700.00
Workplace Standards				
Workplace Standards		1,774,000.00		
APPROPRIATION TOTAL		\$1,774,000.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	16,331,800.00	14,831,800.00	1,500,000.00		
\$50,000.00	\$34,937,200.00	\$33,124,553.69	\$1,812,559.89	\$86.42	
	1,107,600.00	1,020,516.86	79,532.80	7,550.34	
(15,701,700.00)	71,466,500.00	71,466,500.00			
	8,374,300.00	8,212,471.70		161,828.30	
(\$15,701,700.00)	\$80,948,400.00	\$80,699,488.56	\$79,532.80	\$169,378.64	
	4,630,200.00	4,630,200.00			
	10,048,800.00	10,048,800.00			
	851,953.00	705,625.48		0.52	146,327.00
	310,000.00	297,417.85		12,582.15	
	792,800.00	792,800.00			
	\$16,633,753.00	\$16,474,843.33		\$12,582.67	\$146,327.00
	61,916,700.00	61,891,821.28	24,878.72		
	2,114,300.00	2,114,300.00			
	1,834,700.00	1,834,700.00			
	711,100.00	711,100.00			
	\$66,576,800.00	\$66,551,921.28	\$24,878.72		
	24,045,700.00	23,893,158.16	152,541.84		
(28,566,300.00)	29,233,700.00	28,883,700.00	350,000.00		
	40,967,600.00	40,672,600.00	295,000.00		
(\$28,566,300.00)	\$94,247,000.00	\$93,449,458.16	\$797,541.84		
(\$144,966,900.00)	\$808,618,953.00	\$789,766,282.30	\$4,310,478.46	\$14,395,865.24	\$146,327.00
	289,700.00	289,700.00			
	\$289,700.00	\$289,700.00			
	1,774,000.00	1,774,000.00			
	\$1,774,000.00	\$1,774,000.00			

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	CONTINUED FROM 2019-20	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
CABINET TOTAL		\$1,774,000.00		\$289,700.00
Energy and Environment Cabinet				
Environmental Protection				
Compliance Assistance		356,100.00		
DEP - Commissioner		881,600.00		
Enforcement		1,047,200.00		
Environmental Program Support		3,389,600.00		
Waste Management		5,919,800.00		
Water		11,472,800.00		
APPROPRIATION TOTAL		\$23,067,100.00		
Natural Resources				
Conservation		1,125,000.00		
DNR Commissioner's Office		627,000.00		
Forestry		13,292,200.00		
Mine Permits		1,846,200.00		
Mine Reclamation and Enforcement		7,256,900.00		
Mine Safety		9,324,300.00		
Mine Safety Review Commission		56,100.00		
Oil and Gas		2,540,900.00		
APPROPRIATION TOTAL		\$36,068,600.00		
Office of Administrative Services				
Office of Administrative Services		5,175,900.00		
APPROPRIATION TOTAL		\$5,175,900.00		
Office of Energy Policy				
Office of Energy Policy		361,300.00		
APPROPRIATION TOTAL		\$361,300.00		
Office of KY Nature Preserves				
Office of KY Nature Preserves		1,253,600.00		
APPROPRIATION TOTAL		\$1,253,600.00		
Public Service Commission				
Public Service Commission	1,672,752.00	16,656,600.00		
APPROPRIATION TOTAL	\$1,672,752.00	\$16,656,600.00		
Secretary				

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	\$2,063,700.00	\$2,063,700.00			
(100,000.00)	256,100.00	256,100.00			
80,000.00	961,600.00	961,600.00			
	1,047,200.00	1,047,200.00			
94,100.00	3,483,700.00	3,483,700.00			
(340,700.00)	5,579,100.00	5,579,100.00			
266,600.00	11,739,400.00	11,599,400.00	140,000.00		
	\$23,067,100.00	\$22,927,100.00	\$140,000.00		
	1,125,000.00	1,125,000.00			
	627,000.00	627,000.00			
875,600.00	14,167,800.00	14,167,800.00			
308,200.00	2,154,400.00	2,154,400.00			
(150,000.00)	7,106,900.00	6,830,300.00	276,600.00		
(923,000.00)	8,401,300.00	8,342,300.00	59,000.00		
(8,200.00)	47,900.00	47,900.00			
	2,540,900.00	2,540,900.00			
\$102,600.00	\$36,171,200.00	\$35,835,600.00	\$335,600.00		
	5,175,900.00	5,175,900.00			
	\$5,175,900.00	\$5,175,900.00			
	361,300.00	270,700.00	90,600.00		
	\$361,300.00	\$270,700.00	\$90,600.00		
	1,253,600.00	1,253,600.00			
	\$1,253,600.00	\$1,253,600.00			
	18,329,352.00	9,065,769.07	408,200.00	7,185,200.93	1,670,182.00
	\$18,329,352.00	\$9,065,769.07	\$408,200.00	\$7,185,200.93	\$1,670,182.00

**COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	CONTINUED FROM 2019-20	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Administrative Hearings		755,800.00		
EEC- Ofc of Sec - Leg & Interg Aff - Gen Coun		3,014,000.00		
APPROPRIATION TOTAL		\$3,769,800.00		
CABINET TOTAL	\$1,672,752.00	\$86,352,900.00		
Public Protection Cabinet				
Claims and Appeals				
Office of Claims and Appeals Administration				311,848.72
Office of Claims and Appeals Reparations				522,804.72
APPROPRIATION TOTAL		\$0.00		\$834,653.44
Horse Racing Commission				
Administration and Regulation of Racing		1,677,700.00		
APPROPRIATION TOTAL		\$1,677,700.00		
Housing, Buildings and Construction				
Fire Prevention		762,400.00		
General Inspections		1,504,400.00		
Hazardous Materials Inspections		363,000.00		
APPROPRIATION TOTAL		\$2,629,800.00		
Kentucky Claims Commission				
Kentucky Claims Commission		359,300.00		(311,848.72)
Kentucky Claims Commission Reparations		646,100.00		(522,804.72)
APPROPRIATION TOTAL		\$1,005,400.00		(\$834,653.44)
CABINET TOTAL		\$5,312,900.00		
Off Budget				
NonBudgeted				
APPROPRIATION TOTAL		\$0.00		
Total Off Budget		\$0.00		
FUND TOTAL	\$71,814,835.23	11,859,509,900.00	\$3,069,000.00	

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(76,000.00)	679,800.00	679,800.00			
76,000.00	3,090,000.00	3,090,000.00			
	\$3,769,800.00	\$3,769,800.00			
\$102,600.00	\$88,128,252.00	\$78,298,469.07	\$974,400.00	\$7,185,200.93	\$1,670,182.00
	311,848.72	311,848.72			
	522,804.72	522,804.72			
	\$834,653.44	\$834,653.44			
	1,677,700.00	1,675,616.72		2,083.28	
	\$1,677,700.00	\$1,675,616.72		\$2,083.28	
	762,400.00	761,839.98		560.02	
	1,504,400.00	1,489,386.64		15,013.36	
	363,000.00	362,622.29		377.71	
	\$2,629,800.00	\$2,613,848.91		\$15,951.09	
	47,451.28	47,451.28			
	123,295.28	123,295.28			
	\$170,746.56	\$170,746.56			
	\$5,312,900.00	\$5,294,865.63		\$18,034.37	
		680,246.56	1,016,600.00		
		\$680,246.56	\$1,016,600.00		
		\$680,246.56	\$1,016,600.00		
(\$254,278,353.74)	\$11,680,115,381.49	\$9,851,572,960.69	\$1,656,521,922.49	\$58,062,237.87	\$115,655,107.00

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES			
Cabinet of the General Government		Morehead State University	
School Facilities Construction Commission		Proc Frm Sale Of Bonds-Ref Iss	4,863,182.00
Transient Room Tax	1,990.75		
Other Receipts	360,492.42	DEPARTMENT TOTAL	\$4,863,182.00
DEPARTMENT TOTAL	\$362,483.17	Northern Kentucky University	
CABINET TOTAL	\$362,483.17	Proc Frm Sale Of Bonds-New Iss	6,609,535.00
		DEPARTMENT TOTAL	\$6,609,535.00
Finance & Administration Cabinet		University of Kentucky	
Finance - Office Of The Secretary		Proc Frm Sale Of Bonds-New Iss	104,588.00
Interest Income	235.13	DEPARTMENT TOTAL	\$104,588.00
DEPARTMENT TOTAL	\$235.13	University of Louisville	
CABINET TOTAL	\$235.13	Proc Frm Sale Of Bonds-Ref Iss	21,400,000.00
TOTAL REVENUES	\$362,718.30	Proc Frm Sale Of Bonds-New Iss	177,744.43
NON-REVENUES		DEPARTMENT TOTAL	\$21,577,744.43
Cabinet of the General Government		CABINET TOTAL	\$33,257,040.68
School Facilities Construction Commission		TOTAL NON-REVENUES	\$1,173,991,073.45
Op Tr From General Fund	120,209,723.93	FUND TOTAL	\$1,174,353,791.75
DEPARTMENT TOTAL	\$120,209,723.93		
CABINET TOTAL	\$120,209,723.93		
Finance & Administration Cabinet			
Kentucky Turnpike Authority			
Op Tr From Road Fd	142,380,243.88		
DEPARTMENT TOTAL	\$142,380,243.88		
Finance - Office Of The Secretary			
Op Tr From General Fund	554,225,329.25		
Op Tr From Debt Serv Fund	5,473.49		
Op Tr From Capital Project Fd	5,473.49		
Op Tr From Road Fd	8,941,195.97		
Op Tr From Federal Fund	78,564,251.25		
Op Tr From Agency Rev Fund	21,784,801.29		
Op Tr From Ot Spec Rev Fund	29,819.04		
Op Tr From Other Exp Trust Fd	5,400,000.00		
Op Tr From Tobacco Fund	28,936,600.00		
Proc Frm Sale Of Bonds-Ref Iss	180,102,346.46		
Proc Frm Sale Of Bonds-New Iss	148,774.72		
DEPARTMENT TOTAL	\$878,144,064.96		
CABINET TOTAL	\$1,020,524,308.84		
Cabinet for Universities			
Eastern Kentucky University			
Op Tr From Capital Project Fd	101,991.25		
DEPARTMENT TOTAL	\$101,991.25		

INTENTIONALLY LEFT BLANK

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
School Facilities Construction Commission		
SFCC Debt Service Fund		362,483.17
DEPARTMENT TOTAL		\$362,483.17
CABINET TOTAL		\$362,483.17
Finance & Administration Cabinet		
Kentucky Turnpike Authority		
Turnpike Auth-Econ Dev Road Bds Fund		
DEPARTMENT TOTAL		
Finance - Office Of The Secretary		
ALCo 2013 General Fund First Series		
ALCO-2005 Ag Fd BG Station Debt Service	660.02	0.02
ALCO-2007 Series A-B Gen Fund FRN Debt Service		
ALCO-2010 Fed Hwy Trust Fund (GARVEE) Debt Service	1.20	
ALCO-2011 Gen Fund 1st Series Debt Service		
ALCO-2013 Fed Hwy Trust Fund (GARVEE) Debt Service		
ALCO-2014 Fed Hwy Trust Fund (GARVEE) Debt Service		
ALCO-2015A Fed Hwy Trust Fund (GRAVEE) Debt Service		
OFM ALCo General Fund Refunding Project Notes 2021 Series A		
OFM-ALCO 2020 Series A Debt Service Fund		
OFM-ALCO 2018 AF KCTCS	7,000.00	
OFM-LFUCG 2011 Debt Service Fund		
OFM-SPBC Proj 100 Debt Service Fund		
OFM-SPBC Proj 101 Debt Service Fund		
OFM-SPBC Proj 103 Debt Service Fund	4,533.64	
OFM-SPBC Proj 104 Debt Service Fund	1.36	235.29
OFM-SPBC Proj 105 Debt Service Fund		
OFM-SPBC Proj 106 Debt Service Fund		
OFM-SPBC Proj 107 Debt Service Fund		
OFM-SPBC Proj 108 Debt Service Fund		
OFM-SPBC Proj 109 Debt Service Fund		
OFM-SPBC Proj 73 Debt Service Fund		
OFM-SPBC Proj 76 Debt Service Fund		
OFM-SPBC Proj 80 Debt Service Fund	137.18	
OFM-SPBC Proj 83 Debt Service Fund		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
120,209,723.93	120,572,207.10			
\$120,209,723.93	\$120,572,207.10			
\$120,209,723.93	\$120,572,207.10			
142,380,243.88	142,380,197.46			46.42
\$142,380,243.88	\$142,380,197.46			\$46.42
17,363,553.50	17,363,553.50			660.04
22,522,020.99	22,522,020.99			
30,685,645.00	30,685,645.00			1.20
34,296,444.35	34,296,444.35			
29,337,400.00	29,337,400.00			
6,306,112.50	6,306,112.50			
11,637,125.00	11,637,125.00			
117,645,586.87	146,347.06	117,499,239.81		
63,054,727.34	63,054,727.34			
4,973,689.47	4,974,428.01			6,261.46
11,256,725.00	11,256,725.00			
26,772,500.00	26,772,500.00			
5,284,499.95	5,284,499.95			4,533.64
4,427,488.35	4,427,725.00			
1,040,371.26	1,040,371.26			
11,160,725.00	11,160,725.00			
835,506.26	835,506.26			
49,614,750.00	49,614,750.00			
3,195,260.00	3,195,260.00			
6,767,864.71	6,767,864.71			
12,448,595.00	12,448,595.00			
	(1.46)			138.64
26,094,467.50	26,094,467.50			

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
OFM-SPBC Proj 84 Debt Service Fund		
OFM-SPBC Proj 91 Debt Service Fund	4.91	
OFM-SPBC Proj 92 Debt Service Fund	937.68	(0.20)
OFM-SPBC Proj 94 Debt Service Fund		
OFM-SPBC Proj 95 Debt Service Fund		
OFM-SPBC Proj 96 Debt Service Fund		
OFM-SPBC Proj 97 Debt Service Fund	363.62	0.02
OFM-SPBC Proj 98 Debt Service Fund		
OFM-SPBC Proj 99 Debt Service Fund		
OFM-SPBC Proj. 110 Debt Service Fund		
OFM-SPBC Proj. 111 Debt Service Fund	2,993.88	
OFM-SPBC Proj. 112 Debt Service Fund		
OFM-SPBC Proj. 113 Debt Service Fund		
OFM-SPBC Proj. 114 Debt Service Fund		
OFM-SPBC Proj. 115 Debt Service Fund		
OFM-SPBC Proj. 116 Debt Service Fund		
OFM-SPBC Proj. 117 Debt Service Fund		
OFM-SPBC Proj. 118 Debt Service Fund		
OFM-SPBC Proj. 119 Debt Service Fund		
OFM-SPBC Proj. 120 Debt Service Fund	637.84	
OFM-SPBC Proj. 121 Debt Service Fund		
OFM-SPBC Proj. 122 Debt Service Fund		
OFM-SPBC Proj. 124 Debt Service Fund		
OFM-SPBC Proj-123 Debt Service Fund		
OFM-Surplus Bond Proceeds Fund		
DEPARTMENT TOTAL	\$17,271.33	\$235.13
CABINET TOTAL	\$17,271.33	\$235.13
Cabinet for Universities		
Eastern Kentucky University		
EKU General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
Morehead State University		
Morehead State General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
52,518,312.50	52,518,312.50			4.91
				937.48
995,587.50	995,587.50			
26,008,259.69	26,008,259.69			
29,195,748.82	29,195,748.82			
				363.64
54,137,572.50	54,137,572.50			
24,006,697.24	24,006,697.24			
9,053,625.00	9,053,625.00			
342,237.50	342,237.50			2,993.88
54,341,900.00	54,341,900.00			
1,165,556.26	1,165,556.26			
3,330,852.04	3,330,112.50			739.54
17,668,875.00	17,668,875.00			
4,541,862.50	4,541,862.50			
46,625,381.20	46,625,381.20			
1,833,993.76	1,833,993.76			
21,461,618.76	21,461,618.76			
1,513,250.00	1,513,250.00			637.84
3,574,150.00	3,574,150.00			
18,518,713.38	18,518,713.38			
8,152,129.72	8,152,129.72			
2,431,210.05	2,431,210.05			
5,473.49		5,473.49		
\$878,144,064.96	\$760,639,585.85	\$117,504,713.30		\$17,272.27
\$1,020,524,308.84	\$903,019,783.31	\$117,504,713.30		\$17,318.69
101,991.25	101,991.25			
\$101,991.25	\$101,991.25			
4,863,182.00	74,663.43	4,788,518.57		
\$4,863,182.00	\$74,663.43	\$4,788,518.57		

**COMMONWEALTH OF KENTUCKY
DEBT SERVICE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Northern Kentucky University		
NKU General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
University of Kentucky		
UK-General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
University of Louisville		
UL General Receipts Bonds-Debt Service		
DEPARTMENT TOTAL		
CABINET TOTAL		
FUND TOTAL	\$17,271.33	\$362,718.30

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
<u>REVENUES</u>				
Transportation Cabinet				
Transportation - Office Of The Secretary				
Interest Income	200,000.00	(124,487.89)		(324,487.89)
DEPARTMENT TOTAL	\$200,000.00	(\$124,487.89)		(\$324,487.89)
Office Of Legal Services				
Other Receipts		1,505.86	1,505.86	
DEPARTMENT TOTAL		\$1,505.86	\$1,505.86	
Office of Support Services				
Rental Of Buildings To Public		400.00	400.00	
DEPARTMENT TOTAL		\$400.00	\$400.00	
Office Of Personnel Management				
Other Receipts		6,300.00	6,300.00	
DEPARTMENT TOTAL		\$6,300.00	\$6,300.00	
Department Of Highways				
Junkyard License	3,500.00	3,181.25		(318.75)
General Sales To Public	750,000.00	125.00		(749,875.00)
Rental Of Buildings To Public	325,000.00	379,235.30	54,235.30	
Logo Receipts	775,000.00	763,138.13		(11,861.87)
Federal Road Aid		73,675.05	73,675.05	
Interest Income		6,480.08	6,480.08	
Proceeds From Recyclable Sales		509,379.34	509,379.34	
Proceeds From Asset Dispositrn	1,400,000.00	620,493.00		(779,507.00)
Other Receipts	450,000.00	82,666.75		(367,333.25)
Property Damage	4,250,000.00	4,523,985.76	273,985.76	
Refund Of Prior Year Expend	200,000.00	166,655.11		(33,344.89)
DEPARTMENT TOTAL	\$8,153,500.00	\$7,129,014.77		(\$1,024,485.23)
Department Of Vehicle Regulation				
Motor Fuel Use-St Shr 51.8%	27,587,366.00	25,050,425.60		(2,536,940.40)
Motor Fuel Use-Rural 22.2%	11,823,157.00	10,735,896.69		(1,087,260.31)
Motor Fuel Use-Co Shr 18.3%	9,746,116.00	8,849,860.78		(896,255.22)
Motor Fuel Use-Mun Shr 7.7%	4,100,825.00	3,723,711.91		(377,113.09)
Motor Veh Rent-U-Drv-It Use	48,000,000.00	42,613,772.50		(5,386,227.50)
Temporary Fuel Trip Tax Per	775,000.00	894,160.00	119,160.00	
Non-Reciprocal Permits	142,000.00	159,500.00	17,500.00	
Motor Veh-U-Drv-It Pen&Int	24,000.00	75,306.03	51,306.03	
Wgt Dst&Use Tx Int&Pen Tx Rec	3,600,000.00	4,718,196.04	1,118,196.04	

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Motor Fuels-Use Tax Dedicated		142,280.71	142,280.71	
Weight Distance Surtax	79,700,000.00	83,185,251.52	3,485,251.52	
Motor Veh Operator'S License	15,300,000.00	12,533,676.33		(2,766,323.67)
Drivers Licenses Driver Educ	700,000.00	874,532.52	174,532.52	
Drivers Licenses Photo Program	1,200,000.00	8,672,556.96	7,472,556.96	
Passenger Car License Plate	50,443,300.00	52,861,216.89	2,417,916.89	
Drive Away Utility Trailer Per	34,000.00	35,960.00	1,960.00	
Medical Alert Stickers	25.00	15.00		(10.00)
Truck Licenses State Share	15,400,000.00	17,348,776.70	1,948,776.70	
Transfer Motor Vehicle License	800,000.00	806,443.80	6,443.80	
Truck Permits	40,000.00	34,700.00		(5,300.00)
Overweight Coal Truck Decals	150,000.00	145,500.00		(4,500.00)
Bus License-Other Than City	6,500.00	3,933.33		(2,566.67)
Bus Certificates & Permits	6,200.00	4,750.00		(1,450.00)
Taxi License	100,000.00	89,620.76		(10,379.24)
Contract Taxicab Permits	75,000.00	59,500.00		(15,500.00)
Highway Special Permits	7,485,175.00	8,199,440.00	714,265.00	
U-Drive-It Permits	70,000.00	60,750.00		(9,250.00)
U-Drive-It License	2,300,000.00	1,644,275.89		(655,724.11)
Truck Proportion Registration	48,000,000.00	52,556,409.76	4,556,409.76	
Waste Transport Permit & Lic				
Motor Vehicle Title Fees	5,200,000.00	5,780,721.86	580,721.86	
Operators License Reinst Fees	1,100,000.00	1,272,683.75	172,683.75	
Industrial Hauling Permit	300.00			(300.00)
Motor Carrier Identification	4,800,000.00	18,555.00		(4,781,445.00)
Uniform Carrier Registration		5,999,619.08	5,999,619.08	
General Sales To Public		418,894.22	418,894.22	
General Fees From Public	7,300,000.00	7,284,450.36		(15,549.64)
Traffic Offenders School Fees	325,000.00	210,555.00		(114,445.00)
Accessible Parking Replacement Placard Fe	630,000.00	410,786.91		(219,213.09)
Coal Road Recovery Fines	15,000.00	1,660.70		(13,339.30)
DEPARTMENT TOTAL	\$346,978,964.00	\$357,478,346.60	\$10,499,382.60	
CABINET TOTAL	\$355,332,464.00	\$364,491,079.34	\$9,158,615.34	
Finance & Administration Cabinet				
Department Of Revenue				
Motor Fuel Tax-St Sh 51.8%	363,722,784.00	330,043,668.25		(33,679,115.75)
Motor Fuel Tax-Rur Sh 22.2%	155,881,193.00	141,447,286.40		(14,433,906.60)
Motor Fuel Tax-Co Sh 18.3%	128,496,659.00	116,598,438.78		(11,898,220.22)

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	Estimated Receipts	Actual Receipts	Over Estimate	Under Estimate
Motor Fuel Tax-Mun Shr 7.7%	54,066,900.00	49,060,545.28		(5,006,354.72)
Motor Veh Sales & Use Tax	1,000.00	(102,280.20)		(103,280.20)
Motor Veh Usage-Reg	520,599,000.00	553,200,817.33	32,601,817.33	
Motor Veh Rent-U-Drv-It Use		792,659.30	792,659.30	
Sales & Use Tax-Motor Veh Sold to Nonres		24,371,151.68	24,371,151.68	
Motor Fuel Tran-St Sh 51.8%		310.80	310.80	
Motor Fuel Tran-Rur Sh 22.2%		133.20	133.20	
Motor Fuel Tran-Co Sh 18.3%		109.80	109.80	
Motor Fuel Tran-Mun Sh 7.7%		46.20	46.20	
Mt Veh Co Ct Clk Pen Tx Rec	(75,000.00)	(24,691.69)	50,308.31	
Alcohol Producer License		118.09	118.09	
Motor Fuels-Gasoline Dedicated		43,785,556.80	43,785,556.80	
Motor Fuels-Spec Fuels Dedicat		18,035,974.42	18,035,974.42	
Motor Fuels-Liq Petrol Dedicat		8,709.39	8,709.39	
DEPARTMENT TOTAL	\$1,222,692,536.00	\$1,277,218,553.83	\$54,526,017.83	
Office Of The Controller				
Redeposit-Unredmed Treas Chks		630,671.66	630,671.66	
DEPARTMENT TOTAL		\$630,671.66	\$630,671.66	
CABINET TOTAL	\$1,222,692,536.00	\$1,277,849,225.49	\$55,156,689.49	
TOTAL REVENUES	\$1,578,025,000.00	\$1,642,340,304.83	\$64,315,304.83	
<u>NON-REVENUES</u>				
Transportation Cabinet				
Transportation - Office Of The Secretary				
Op Tr From Capital Project Fd		159,070.00	159,070.00	
DEPARTMENT TOTAL		\$159,070.00	\$159,070.00	
Department Of Aviation				
Op Tr From Agency Rev Fund		1,831,100.00	1,831,100.00	
DEPARTMENT TOTAL		\$1,831,100.00	\$1,831,100.00	
CABINET TOTAL		\$1,990,170.00	\$1,990,170.00	
TOTAL NON-REVENUES		\$1,990,170.00	\$1,990,170.00	
FUND TOTAL	\$1,578,025,000.00	\$1,644,330,474.83	\$66,305,474.83	

INTENTIONALLY LEFT BLANK

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ORIGINAL APPROPRIATIONS	REVISIONS
Cabinet of the General Government		
Homeland Security	321,000.00	
Treasury	250,600.00	
CABINET TOTAL	\$571,600.00	
Transportation Cabinet		
Aviation	2,797,700.00	
Capital Projects	13,940,000.00	
Debt Service	147,991,400.00	
General Administration and Support	85,112,100.00	
Highways	1,126,871,261.00	78,946,729.00
Revenue Sharing	465,717,155.00	(18,090,799.00)
Vehicle Regulation	46,232,900.00	
CABINET TOTAL	\$1,888,662,516.00	\$60,855,930.00
Finance & Administration Cabinet		
General Administration	273,600.00	
Revenue	3,773,800.00	
CABINET TOTAL	\$4,047,400.00	
Tourism, Arts and Heritage Cabinet		
Berea Artisans Center	573,800.00	
CABINET TOTAL	\$573,800.00	
Justice & Public Safety Cabinet		
State Police	108,100,200.00	(30,000,000.00)
CABINET TOTAL	\$108,100,200.00	(\$30,000,000.00)
Energy and Environment Cabinet		
Environmental Protection	320,900.00	
CABINET TOTAL	\$320,900.00	
FUND TOTAL	\$2,002,276,416.00	\$30,855,930.00

REORGANIZATION TRANSFERS	TOTAL APPROPRIATIONS	ALLOTMENTS	UNALLOTTED APPROPRIATIONS
	321,000.00	321,000.00	
	250,600.00	250,600.00	
	\$571,600.00	\$571,600.00	
	2,797,700.00	2,797,700.00	
	13,940,000.00	13,940,000.00	
	147,991,400.00	147,991,400.00	
	85,112,100.00	85,112,100.00	
	1,205,817,990.00	1,205,817,990.00	
	447,626,356.00	447,626,356.00	
	46,232,900.00	46,232,900.00	
	\$1,949,518,446.00	\$1,949,518,446.00	
	273,600.00	273,600.00	
	3,773,800.00	3,773,800.00	
	\$4,047,400.00	\$4,047,400.00	
	573,800.00	573,800.00	
	\$573,800.00	\$573,800.00	
	78,100,200.00	78,100,200.00	
	\$78,100,200.00	\$78,100,200.00	
	320,900.00	320,900.00	
	\$320,900.00	\$320,900.00	
	\$2,033,132,346.00	\$2,033,132,346.00	

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	CONTINUED FROM 2019-20	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Cabinet of the General Government				
Homeland Security		321,000.00		
General Administration and Support		250,600.00		
CABINET TOTAL		\$571,600.00		
Transportation Cabinet				
Capital City Airport		966,600.00		
Aviation Administration		1,831,100.00		
Transfers to Capital Construction		13,940,000.00		
Debt Service		147,991,400.00		
Office of the Secretary		85,112,100.00		
Research	2,570,142.00	1,144,000.00		
Construction	265,627,659.00	388,811,000.00		
Maintenance	32,208,560.00	375,958,600.00		
Engineering Administration		17,875,500.00		
Highway Planning		3,262,000.00		
District Operations		36,333,900.00		
Highway Safety		3,079,900.00		
County Road Aid	14,258,243.00	132,207,900.00		
Rural Secondary	93,044,835.00	160,383,400.00		
Municipal Aid	7,735,070.00	55,628,400.00		
Energy Recovery	671,707.00	334,000.00		
Rural and Municipal Aid		1,453,600.00		
Vehicle Regulation		46,232,900.00		
CABINET TOTAL	\$416,116,216.00	\$1,472,546,300.00		
Finance & Administration Cabinet				
Postal Services		273,600.00		
Sales & Excise Taxes		3,195,500.00		
Property Valuation		578,300.00		
CABINET TOTAL		\$4,047,400.00		
Tourism, Arts and Heritage Cabinet				
Berea Artisans Center		573,800.00		
CABINET TOTAL		\$573,800.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
	321,000.00	320,106.92		893.08	
	250,600.00	228,546.61		22,053.39	
	\$571,600.00	\$548,653.53		\$22,946.47	
	966,600.00	941,011.43		25,588.57	
	1,831,100.00		1,831,093.76	6.24	
	13,940,000.00		13,940,000.00		
	147,991,400.00		142,480,243.88	5,511,156.12	
	85,112,100.00	69,809,389.58	7,287,702.21	8,015,008.21	
	3,714,142.00	1,878,394.08		0.92	1,835,747.00
62,446,729.00	716,885,388.00	305,015,375.91		0.09	411,870,012.00
16,000,000.00	424,167,160.00	384,446,496.85		0.15	39,720,663.00
	17,875,500.00	14,683,896.59		3,191,603.41	
1,500,000.00	4,762,000.00	4,357,603.53		404,396.47	
(1,000,000.00)	35,333,900.00	32,816,026.12		2,517,873.88	
	3,079,900.00	2,740,291.70		339,608.30	
(6,797,600.00)	139,668,543.00	120,389,453.32		0.68	19,279,089.00
(8,246,217.00)	245,182,018.00	113,982,073.36		0.64	131,199,944.00
(2,860,143.00)	60,503,327.00	51,097,088.76		0.24	9,406,238.00
(186,839.00)	818,868.00	672,597.97		0.03	146,270.00
	1,453,600.00	781,017.35		672,582.65	
	46,232,900.00	33,818,538.43		12,414,361.57	
\$60,855,930.00	\$1,949,518,446.00	\$1,137,429,254.98	\$165,539,039.85	\$33,092,188.17	\$613,457,963.00
	273,600.00	273,600.00			
(150,000.00)	3,045,500.00	3,045,500.00			
150,000.00	728,300.00	728,300.00			
	\$4,047,400.00	\$4,047,400.00			
	573,800.00	573,800.00			
	\$573,800.00	\$573,800.00			

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	CONTINUED FROM 2019-20	REGULAR BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS
Justice & Public Safety Cabinet				
Police Services		98,545,100.00		
Commercial Vehicle Enforcement		9,555,100.00		
CABINET TOTAL		\$108,100,200.00		
Energy and Environment Cabinet				
Water		320,900.00		
CABINET TOTAL		\$320,900.00		
Finance & Administration Cabinet				
ANOC - Unredeemed Checks Refunded				
Total Off Budget		\$0.00		
FUND TOTAL	\$416,116,216.00	\$1,586,160,200.00		

REVISIONS	TOTAL ALLOTMENTS	EXPENDITURES	TRANSFERS	LAPSES	FORWARDED
(30,000,000.00)	68,545,100.00	68,545,100.00			
	9,555,100.00	9,555,100.00			
(\$30,000,000.00)	\$78,100,200.00	\$78,100,200.00			
	320,900.00	320,900.00			
	\$320,900.00	\$320,900.00			
		567,220.06		(567,220.06)	
		\$567,220.06		(\$567,220.06)	
\$30,855,930.00	\$2,033,132,346.00	\$1,221,587,428.57	\$165,539,039.85	\$32,547,914.58	\$613,457,963.00

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES			
Legislative Cabinet		Department Of Veterans Affairs	
General Assembly		Rev From US Health & Hum Svs	1,785,401.09
Rev From US Dept Of Treasury	1,355,003.81	Rev From Other Federal Agys	2,678,222.35
DEPARTMENT TOTAL	\$1,355,003.81	DEPARTMENT TOTAL	\$4,463,623.44
Legislative Research Commission		Military Affairs Commission	
Rev From US Dept Of Treasury	1,439,554.78	Rev From US Dept Of Defense	668,520.95
DEPARTMENT TOTAL	\$1,439,554.78	DEPARTMENT TOTAL	\$668,520.95
CABINET TOTAL	\$2,794,558.59	Ky Infrastructure Authority	
Judicial Cabinet		Rev From US Dept Of Env Prot	28,977,331.32
Judicial Department		DEPARTMENT TOTAL	\$28,977,331.32
Rev From US Health & Hum Svs	2,369,104.69	Agricultural Development Board	
Rev From US Dept Of Justice	718,791.64	Rev From US Dept Of Treasury	2,000,000.00
Rev From Other Federal Agys	25,901.37	DEPARTMENT TOTAL	\$2,000,000.00
DEPARTMENT TOTAL	\$3,113,797.70	Office Of Homeland Security	
CABINET TOTAL	\$3,113,797.70	Federal Aid-Highway Safety	72,522.58
Cabinet of the General Government		US DHS - Domestic Preparedness	3,785,595.50
Unified Prosecutorial System		DEPARTMENT TOTAL	\$3,858,118.08
Rev From US Dept Of Justice	1,050,688.48	Department Of Military Affairs	
Rev From Other Federal Agys	132,445.34	Rev From US Dept Of Defense	27,350,807.45
DEPARTMENT TOTAL	\$1,183,133.82	Rev From US Health & Hum Svs	111,674.91
Department Of Agriculture		Rev From US Dept Of Treasury	66,196,005.19
Rev From US Dept Of Agricult	4,840,025.42	US DHS - Domestic Preparedness	3,770,743.06
Rev From US Health & Hum Svs	819,397.03	US DHS - FEMA	48,249,588.44
Rev From US Dept Of Env Prot	982,102.00	Rev From Other Federal Agys	161,852.11
DEPARTMENT TOTAL	\$6,641,524.45	Program Income-Non-Deductive	38.96
Attorney General		Restitution Proceeds	1,750.00
Rev From US Health & Hum Svs	3,497,606.32	DEPARTMENT TOTAL	\$145,842,460.12
Rev From US Dept Of Justice	468,041.36	Department for Local Government	
Rev From Other Federal Agys	367,448.76	Rev From US Dept Of Commerce	2,378,725.59
DEPARTMENT TOTAL	\$4,333,096.44	Rev From US Housing&Urban Dev	26,637,402.63
		Rev From US Dept Of Treasury	474,721,363.92
		Federal Road Aid	898,787.78
		Rev From Other Federal Agys	414,646.88

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Rev From The Appalachian Regional Co	2,331,417.00	Department Of Highways	
Interest Income	20,415.30	General Fees From Public	17,779.80
Other Receipts	22,500.02	General Services To Public	18,315.00
Other Program Income	92,090.39	Rev From US Dept Of Treasury	(16,349.41)
DEPARTMENT TOTAL	\$507,517,349.51	Federal Road Aid	879,646,883.69
State Treasurer		Federal Aid-Highway Safety	5,650,323.03
Rev From US Health & Hum Svs	864,516.55	DEPARTMENT TOTAL	\$885,316,952.11
DEPARTMENT TOTAL	\$864,516.55	Department Of Vehicle Regulation	
Board Of Elections		Federal Road Aid	1,671,007.88
Rev From US Dept Of Treasury	6,585,286.45	Federal Aid-Highway Safety	807,290.33
US GSA - Help America Vote Act	24,059.00	DEPARTMENT TOTAL	\$2,478,298.21
Interest Income	2,599.13	CABINET TOTAL	\$924,339,983.32
DEPARTMENT TOTAL	\$6,611,944.58	Cabinet for Economic Development	
Human Rights Commission		Econ Dev - Office Of The Secretary	
Rev From US Housing&Urban Dev	399,900.00	Rev From US Dept Of Commerce	254,878.51
Rev From US Dept Of Labor	144,160.00	Other Receipts	1,000.00
DEPARTMENT TOTAL	\$544,060.00	DEPARTMENT TOTAL	\$255,878.51
Office Of State Budget Director		CABINET TOTAL	\$255,878.51
Rev From US Dept Of Treasury	(234,606,875.19)	Finance & Administration Cabinet	
Interest Income	51,994.45	Commonwealth Office Of Technology	
DEPARTMENT TOTAL	(\$234,554,880.74)	Rev From US Dept Of Agricult	301,338.12
CABINET TOTAL	\$478,950,798.52	Rev From US Dept Of Treasury	3,500,000.00
Transportation Cabinet		DEPARTMENT TOTAL	\$3,801,338.12
Department Of Aviation		Department Of Revenue	
Federal Aid-Aeronautics	469,664.00	Rev From Other Federal Agys	2,015.88
Federal Fiscal Relief - US Trs	72,000.00	DEPARTMENT TOTAL	\$2,015.88
DEPARTMENT TOTAL	\$541,664.00	Finance - Office Of The Secretary	
Public Transportation		Rev From US Dept Of Treasury	372,257,442.47
Federal Aid-Mass Transit	36,003,069.00	Interest Income	9,881.17
DEPARTMENT TOTAL	\$36,003,069.00	DEPARTMENT TOTAL	\$372,267,323.64
		Office Of The Controller	
		Redeposit-Unredmed Treas Chks	744,969.47

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$744,969.47
Facilities & Support Services	
Rev From US Dept Of Treasury	709,775.78
DEPARTMENT TOTAL	\$709,775.78
CABINET TOTAL	\$377,525,422.89
Cabinet for Universities	
Kentucky Higher Education Assistance Authority	
Rev From US Dept Of Justice	38,630.02
DEPARTMENT TOTAL	\$38,630.02
Council On Postsecondary Education	
Rev From US Dept Of Education	13,088,305.26
DEPARTMENT TOTAL	\$13,088,305.26
CABINET TOTAL	\$13,126,935.28
Tourism, Arts and Heritage Cabinet	
Kentucky Heritage Council	
Rev From US Dept Of Interior	771,859.48
DEPARTMENT TOTAL	\$771,859.48
Kentucky Arts Council	
Other Receipts	1,132,150.34
DEPARTMENT TOTAL	\$1,132,150.34
Kentucky Historical Society	
Rev From Other Federal Agys	401,693.34
DEPARTMENT TOTAL	\$401,693.34
Kentucky Fish And Wildlife Resources	
Rev From US Dept Of Agricult	288,161.51
Rev From US Dept Of Interior	15,956,533.82
Rev From Other Federal Agys	1,251,929.00
Other Receipts	55,105.01
Other Program Income	478,395.89
DEPARTMENT TOTAL	\$18,030,125.23

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$20,335,828.39
Education & Workforce Development Cabinet	
Kentucky Environmental Education Council	
Rev From US Health & Hum Svs	151,216.66
DEPARTMENT TOTAL	\$151,216.66
Education - Office Of The Secretary	
Rev From US Dept Of Agricult	321,380.37
Rev From US Health & Hum Svs	639,272.77
Rev From US Dept Of Education	1,292,930.87
Rev From US Dept Of Labor	2,024,055.78
Rev From US Dept Of Treasury	1,558,210.00
Other Receipts	(2,000.00)
Refund Of Prior Year Expend	(850.00)
DEPARTMENT TOTAL	\$5,832,999.79
Department For Workforce Investment	
General Sales To Public	(25.00)
General Services To Public	(2,972.77)
Cafeteria Resales	(21,370.73)
Genl Servs To Other St Agy	1,970.00
Rev From US Health & Hum Svs	457,001.92
Rev From US Dept Of Education	51,664,116.75
Rev From US Dept Of Labor	51,109,705.68
Interest Income	(1.14)
Misc Private Grants & Gifts	30,359.98
Undetermined Receipts	(34.74)
Other Receipts	(5,180.79)
Refund Of Prior Year Expend	(4,062.64)
DEPARTMENT TOTAL	\$103,229,506.52
Department Of Education	
Rev From US Dept Of Agricult	414,066,570.09
Rev From US Health & Hum Svs	1,735,430.03
Rev From US Dept Of Education	723,396,463.24
Rev From US Dept Of Treasury	136,948,074.00
Misc Private Grants & Gifts	344,782.04

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$1,276,491,319.40
Department For Libraries & Archives	
Rev From Other Federal Agys	2,769,551.31
DEPARTMENT TOTAL	\$2,769,551.31
CABINET TOTAL	\$1,388,474,593.68
Health & Family Services Cabinet	
CHFS - Office Of The Secretary	
General Fees From Public	13,457.50
Rev From US Dept Of Agricult	7,535,375.46
Rev From US Health & Hum Svs	18,032,881.62
Rev From US Dept Of Energy	25,527.38
Rev From US Dept Of Justice	21,926.97
Rev From US Dept Of Labor	7,109.38
Rev From US Dept Of Treasury	(2,818.22)
Rev From US Dept Of Env Prot	16,770.21
DEPARTMENT TOTAL	\$25,650,230.30
Office Of Inspector General	
Rev From US Dept Of Agricult	459,664.79
Rev From US Health & Hum Svs	13,830,385.46
Rev From US Dept Of Justice	412,883.25
DEPARTMENT TOTAL	\$14,702,933.50
CHFS - Department for Aging and Independent Living	
Rev From US Health & Hum Svs	35,931,748.52
Rev From US Dept Of Labor	1,261,734.62
Rev From US Dept Of Treasury	5,000,000.00
DEPARTMENT TOTAL	\$42,193,483.14
Department for Income Support	
General Fees From Public	1,057,477.89
Rev From US Health & Hum Svs	41,032,795.85
Interest Income	1,837.99
Other Receipts	(646,721.34)
Other Deposits	14,127.76
AFDC Collections-DCSE	32,480,298.40

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$73,939,816.55
Department For Public Health	
Rev From US Dept Of Agricult	71,319,883.32
Rev From US Health & Hum Svs	132,627,743.22
Rev From US Dept Of Education	4,848,848.15
Rev From US Dept Of Energy	522,122.34
Rev From US Dept Of Treasury	252,821,058.63
Rev From US Dept Of Env Prot	439,838.51
Other Receipts	784.26
Wic Rebate	27,254,997.05
Other Program Income	32,026.55
DEPARTMENT TOTAL	\$489,867,302.03
Behavioral Health, Developmental & Intellectual Di	
General Fees From Public	(6,085.77)
Rev From US Health & Hum Svs	82,732,138.22
Rev From US Dept Of Treasury	13,000,000.00
DEPARTMENT TOTAL	\$95,726,052.45
Department for Family Resource Centers & Volunteer	
Rev From US Health & Hum Svs	7,307,033.64
DEPARTMENT TOTAL	\$7,307,033.64
Department For Community Based Services	
General Fees From Public	(479.21)
Rev From US Dept Of Agricult	77,263,504.58
Rev From US Health & Hum Svs	667,803,552.53
Rev From US Dept Of Justice	8,203.89
Rev From US Dept Of Treasury	16,402,542.14
Other Deposits	1,777,799.85
Other Program Income	855,493.89
DEPARTMENT TOTAL	\$764,110,617.67
Office of Health Data and Analytics	
Rev From US Health & Hum Svs	18,301,335.08
DEPARTMENT TOTAL	\$18,301,335.08

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department For Medicaid Services		Rev From US Dept Of Education	920,328.93
Rev From US Health & Hum Svs	150,145,984.98	Rev From US Dept Of Justice	378,875.46
DEPARTMENT TOTAL	\$150,145,984.98	Rev From US Dept Of Treasury	15,773,600.00
		DEPARTMENT TOTAL	\$20,512,467.99
Medicaid Services Benefits		Department Of Corrections	
Rev From US Health & Hum Svs	11,687,768,155.86	General Services To Public	146,673.90
Other Program Income	16,981,279.24	Rev From US Dept Of Education	23,072.82
DEPARTMENT TOTAL	\$11,704,749,435.10	Rev From US Dept Of Justice	763,015.52
		Rev From US Dept Of Treasury	56,394,000.00
Office for Children With Special Health Care Needs		DEPARTMENT TOTAL	\$57,326,762.24
Rev From US Health & Hum Svs	4,575,612.27		
DEPARTMENT TOTAL	\$4,575,612.27	CABINET TOTAL	\$196,673,033.44
CABINET TOTAL	\$13,391,269,836.71	Personnel Cabinet	
Justice & Public Safety Cabinet		Personnel - Office Of The Secretary	
Justice - Office Of The Secretary		Rev From US Dept Of Treasury	468,075.00
Rev From US Health & Hum Svs	335,618.00	DEPARTMENT TOTAL	\$468,075.00
Rev From US Dept Of Justice	40,390,813.43		
DEPARTMENT TOTAL	\$40,726,431.43	CABINET TOTAL	\$468,075.00
Department For Public Advocacy		Labor Cabinet	
Rev From US Health & Hum Svs	1,540,416.45	Labor - Office of the Secretary	
Rev From US Dept Of Education	197,681.71	Rev From US Dept Of Labor	133,804.73
Rev From US Dept Of Justice	369,115.11	Rev From US Dept Of Treasury	15,259,745.00
Local Grants & Revenues	8,297.19	DEPARTMENT TOTAL	\$15,393,549.73
DEPARTMENT TOTAL	\$2,115,510.46		
		Department of Workplace Standards	
Kentucky State Police		Rev From US Dept Of Labor	4,490,483.93
General Fees From Other St Agy	93,424.50	Rev From US Dept Of Treasury	371,603.53
Rev From US Dept Of Justice	9,055,463.95	DEPARTMENT TOTAL	\$4,862,087.46
Rev From US Dept Of Treasury	59,766,300.00		
US DHS - FEMA	37,709.18	Employment Services	
Rev From Other Federal Agys	7,038,963.69	Rev From US Dept Of Labor	62,759,406.23
DEPARTMENT TOTAL	\$75,991,861.32	Rev From US Dept Of Treasury	303,833,573.79
		DEPARTMENT TOTAL	\$366,592,980.02
Department Of Juvenile Justice			
General Fees From Other St Agy	90,405.15	CABINET TOTAL	\$386,848,617.21
Rev From US Health & Hum Svs	3,349,258.45		

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Energy and Environment Cabinet		Public Protection Cabinet	
KY Public Service Commission		Office of Claims & Appeals	
Rev From Other Federal Agys	1,179,748.46	Rev From US Dept Of Justice	142,925.72
DEPARTMENT TOTAL	\$1,179,748.46	DEPARTMENT TOTAL	\$142,925.72
EEC - Office of the Secretary		Pub Protection - Office of the Secretary	
Rev From US Dept Of Interior	1,712,233.50	Rev From US Dept Of Treasury	35,476,701.15
DEPARTMENT TOTAL	\$1,712,233.50	DEPARTMENT TOTAL	\$35,476,701.15
Department for Natural Resources		Department of Insurance	
Rev From US Dept Of Agricult	2,863,396.89	Rev From US Health & Hum Svs	3,788.43
Rev From US Dept Of Interior	46,135,053.84	DEPARTMENT TOTAL	\$3,788.43
Rev From US Dept Of Labor	547,229.18	Department of Professional Licensing	
Rev From US Dept Of Env Prot	282,000.00	Rev From US Dept Of Labor	182,539.83
DEPARTMENT TOTAL	\$49,827,679.91	Rev From Other Federal Agys	15,926.14
Department for Environmental Protection		DEPARTMENT TOTAL	\$198,465.97
Rev From US Dept Of Defense	1,918,531.67	Department of Alcoholic Beverage Control	
Rev From US Dept Of Energy	680,858.61	Rev From US Health & Hum Svs	35,358.24
Rev From US Dept Of Env Prot	20,962,447.93	Rev From US Dept Of Treasury	183,387.91
US DHS - FEMA	4,696,285.12	DEPARTMENT TOTAL	\$218,746.15
DEPARTMENT TOTAL	\$28,258,123.33	CABINET TOTAL	\$36,040,627.42
Office of Administrative Services		TOTAL REVENUES	\$17,304,055,902.66
Rev From US Dept Of Interior	1,521,936.68	NON-REVENUES	
Rev From US Dept Of Env Prot	264,169.24	Cabinet of the General Government	
DEPARTMENT TOTAL	\$1,786,105.92	Board Of Elections	
Office of KY Nature Preserves		Op Tr From General Fund	(120,000.00)
Rev From US Dept Of Agricult	48,592.35	DEPARTMENT TOTAL	(\$120,000.00)
Rev From US Dept Of Interior	62,152.26	CABINET TOTAL	(\$120,000.00)
DEPARTMENT TOTAL	\$110,744.61	Justice & Public Safety Cabinet	
Office of Energy Policy		Department Of Juvenile Justice	
Rev From US Dept Of Energy	963,280.27	Op Tr From Agency Rev Fund	531,131.00
DEPARTMENT TOTAL	\$963,280.27	DEPARTMENT TOTAL	\$531,131.00
CABINET TOTAL	\$83,837,916.00		

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$531,131.00
Public Protection Cabinet	
Office of Claims & Appeals	
Op Tr From Federal Fund	(5.00)
DEPARTMENT TOTAL	(\$5.00)
CABINET TOTAL	(\$5.00)
TOTAL NON-REVENUES	\$411,126.00
FUND TOTAL	\$17,304,467,028.66

INTENTIONALLY LEFT BLANK

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
Coronavirus Aid, Relief, and Economic Security Act		1,355,003.81
DEPARTMENT TOTAL		\$1,355,003.81
Legislative Research Commission		
Coronavirus Aid, Relief, and Economic Security Act		1,439,554.78
DEPARTMENT TOTAL		\$1,439,554.78
CABINET TOTAL		\$2,794,558.59
Judicial Cabinet		
Judicial Department		
Federal Fund	(80,464.41)	3,162,690.07
DEPARTMENT TOTAL	(\$80,464.41)	\$3,162,690.07
CABINET TOTAL	(\$80,464.41)	\$3,162,690.07
Cabinet of the General Government		
Unified Prosecutorial System		
Federal Fund	(207,933.36)	1,183,133.82
DEPARTMENT TOTAL	(\$207,933.36)	\$1,183,133.82
Department Of Agriculture		
Coronavirus Aid, Relief, and Economic Security Act	2,340,835.00	
Federal Fund	3,516,590.67	6,641,524.45
DEPARTMENT TOTAL	\$5,857,425.67	\$6,641,524.45
Attorney General		
Federal Fund	(468,472.02)	4,223,251.30
DEPARTMENT TOTAL	(\$468,472.02)	\$4,223,251.30
Department Of Veterans Affairs		
Coronavirus Aid, Relief, and Economic Security Act	1,430,483.24	4,463,623.44
DEPARTMENT TOTAL	\$1,430,483.24	\$4,463,623.44
Military Affairs Commission		
Federal Fund	(186,758.48)	668,520.95
DEPARTMENT TOTAL	(\$186,758.48)	\$668,520.95
Ky Infrastructure Authority		
American Recovery and Reinvestment Act of 2009	0.01	
Federal Fund	1.21	28,977,331.32
DEPARTMENT TOTAL	\$1.22	\$28,977,331.32

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,355,003.81			
	\$1,355,003.81			
	991,079.10			448,475.68
	\$991,079.10			\$448,475.68
	\$2,346,082.91			\$448,475.68
	3,171,900.84			(89,675.18)
	\$3,171,900.84			(\$89,675.18)
	\$3,171,900.84			(\$89,675.18)
	1,564,284.00			(589,083.54)
	\$1,564,284.00			(\$589,083.54)
	2,340,835.00			921,826.62
	9,236,288.50			921,826.62
	\$11,577,123.50			\$921,826.62
	4,474,761.63			(719,982.35)
	\$4,474,761.63			(\$719,982.35)
	2,943,209.70			2,950,896.98
	\$2,943,209.70			\$2,950,896.98
	563,266.85			(81,504.38)
	\$563,266.85			(\$81,504.38)
	28,977,331.32			0.01
				1.21
	\$28,977,331.32			\$1.22

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Agricultural Development Board		
Coronavirus Aid, Relief, and Economic Security Act		2,000,000.00
DEPARTMENT TOTAL		\$2,000,000.00
Office Of Homeland Security		
Federal Fund	16,635.26	3,436,868.87
DEPARTMENT TOTAL	\$16,635.26	\$3,436,868.87
Department Of Military Affairs		
Coronavirus Aid, Relief, and Economic Security Act	(5,764.88)	66,196,005.19
Federal Fund	(7,192,006.84)	73,007,833.33
DEPARTMENT TOTAL	(\$7,197,771.72)	\$139,203,838.52
Department for Local Government		
American Recovery and Reinvestment Act of 2009	754,361.82	22,500.02
Coronavirus Aid, Relief, and Economic Security Act	(45,373.51)	313,802,202.24
Federal Fund	(1,526,294.59)	31,570,628.45
Local Fiscal Recovery Fund		162,122,018.80
DEPARTMENT TOTAL	(\$817,306.28)	\$507,517,349.51
State Treasurer		
Federal Fund	950.07	864,516.55
DEPARTMENT TOTAL	\$950.07	\$864,516.55
Early Childhood Development		
Federal Fund	90,872.92	
DEPARTMENT TOTAL	\$90,872.92	
Board Of Elections		
Coronavirus Aid, Relief, and Economic Security Act	(704,961.76)	12,652,561.45
Election Fund - Longterm Investments	4,633,793.52	1,680.07
Election Fund - Requirements Payment	4,593,813.09	1,009.33
Election Fund - Sect 101-102	10,593,998.73	(6,043,304.42)
Election Fund - Title 3 Requirements	28,400.29	(1.85)
DEPARTMENT TOTAL	\$19,145,043.87	\$6,611,944.58
Human Rights Commission		
Federal Fund	254,596.92	544,060.00
DEPARTMENT TOTAL	\$254,596.92	\$544,060.00
Office Of State Budget Director		
Coronavirus Aid, Relief, and Economic Security Act	1,505,181,090.37	(1,326,294,173.12)
State Fiscal Recovery Fund		1,091,739,292.38
DEPARTMENT TOTAL	\$1,505,181,090.37	(\$234,554,880.74)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,000,000.00			
	\$2,000,000.00			
	3,808,550.42			(355,046.29)
	\$3,808,550.42			(\$355,046.29)
	66,190,240.31			
	74,170,887.31	5,763,731.97		(14,118,792.79)
	\$140,361,127.62	\$5,763,731.97		(\$14,118,792.79)
				776,861.84
	316,400,969.14			(2,644,140.41)
	31,726,845.32			(1,682,511.46)
				162,122,018.80
	\$348,127,814.46			\$158,572,228.77
	930,009.08			(64,542.46)
	\$930,009.08			(\$64,542.46)
				90,872.92
				\$90,872.92
(120,000.00)	11,454,286.05			373,313.64
	917,320.00			3,718,153.59
	(2,212,070.97)			4,594,822.42
				6,762,765.28
				28,398.44
(\$120,000.00)	\$10,159,535.08			\$15,477,453.37
	212,766.07			585,890.85
	\$212,766.07			\$585,890.85
	24,943,947.34	83,256,088.59		70,686,881.32
				1,091,739,292.38
	\$24,943,947.34	\$83,256,088.59		\$1,162,426,173.70

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	\$1,523,098,857.68	\$471,781,082.57
Transportation Cabinet		
Department Of Aviation		
Coronavirus Aid, Relief, and Economic Security Act		72,000.00
Federal Air Transportation Fund	(160,309.49)	469,664.00
DEPARTMENT TOTAL	(\$160,309.49)	\$541,664.00
Public Transportation		
Coronavirus Aid, Relief, and Economic Security Act		27,848,340.00
Federal Public Transportation Fund	524,493.65	8,154,729.00
DEPARTMENT TOTAL	\$524,493.65	\$36,003,069.00
Department Of Highways		
Coronavirus Aid, Relief, and Economic Security Act	16,349.41	(16,349.41)
Federal Highway Safety Fund	(200,753.89)	5,668,102.83
Federal Highways Fund	(77,254,972.93)	879,665,199.69
DEPARTMENT TOTAL	(\$77,439,377.41)	\$885,316,953.11
Department Of Intergovernmental Programs		
Federal Public Transportation Fund	(3,030.62)	
DEPARTMENT TOTAL	(\$3,030.62)	
Department Of Vehicle Regulation		
Federal Vehicle Regulation Fund	(439,482.82)	2,478,298.21
DEPARTMENT TOTAL	(\$439,482.82)	\$2,478,298.21
CABINET TOTAL	(\$77,517,706.69)	\$924,339,984.32
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Federal Fund	(70,499.34)	255,878.51
DEPARTMENT TOTAL	(\$70,499.34)	\$255,878.51
CABINET TOTAL	(\$70,499.34)	\$255,878.51
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
Coronavirus Aid, Relief, and Economic Security Act		3,500,000.00
Federal Fund	(153,108.29)	301,338.12
DEPARTMENT TOTAL	(\$153,108.29)	\$3,801,338.12
Department Of Revenue		
Federal Fund		2,015.88
DEPARTMENT TOTAL		\$2,015.88

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(\$120,000.00)	\$580,643,727.07	\$89,019,820.56		\$1,325,096,392.62
	72,000.00			
	368,454.95			(59,100.44)
	\$440,454.95			(\$59,100.44)
	27,848,340.00			
	8,456,154.29			223,068.36
	\$36,304,494.29			\$223,068.36
	6,524,895.88			(1,057,546.94)
	874,108,603.75	78,564,251.25		(150,262,628.24)
	\$880,633,499.63	\$78,564,251.25		(\$151,320,175.18)
				(3,030.62)
				(\$3,030.62)
	2,460,945.11			(422,129.72)
	\$2,460,945.11			(\$422,129.72)
	\$919,839,393.98	\$78,564,251.25		(\$151,581,367.60)
	206,458.13			(21,078.96)
	\$206,458.13			(\$21,078.96)
	\$206,458.13			(\$21,078.96)
	3,500,000.00			
	249,330.94			(101,101.11)
	\$3,749,330.94			(\$101,101.11)
	2,015.88			
	\$2,015.88			

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance - Office Of The Secretary		
Coronavirus Aid, Relief, and Economic Security Act		279,196,272.39
Emergency Rental Assistance - rent, utility, energy expenses		93,071,051.25
Federal Fund	0.92	
DEPARTMENT TOTAL	\$0.92	\$372,267,323.64
Office Of The Controller		
Unredeemed Check Fund 1200	7,014,044.15	744,969.47
DEPARTMENT TOTAL	\$7,014,044.15	\$744,969.47
Facilities & Support Services		
Coronavirus Aid, Relief, and Economic Security Act		709,775.78
DEPARTMENT TOTAL		\$709,775.78
CABINET TOTAL	\$6,860,936.78	\$377,525,422.89
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
Federal Fund	2,175.00	38,630.02
DEPARTMENT TOTAL	\$2,175.00	\$38,630.02
Council On Postsecondary Education		
Coronavirus Aid, Relief, and Economic Security Act		10,013,081.97
Federal Fund	0.09	3,075,223.29
DEPARTMENT TOTAL	\$0.09	\$13,088,305.26
CABINET TOTAL	\$2,175.09	\$13,126,935.28
Tourism, Arts and Heritage Cabinet		
Kentucky Heritage Council		
Federal Fund	345.05	771,859.48
DEPARTMENT TOTAL	\$345.05	\$771,859.48
Kentucky Arts Council		
Coronavirus Aid, Relief, and Economic Security Act	(321,050.00)	454,100.00
Federal Fund	29,846.35	678,050.34
DEPARTMENT TOTAL	(\$291,203.65)	\$1,132,150.34
Kentucky Historical Society		
Federal Fund	(320,183.60)	401,693.34
DEPARTMENT TOTAL	(\$320,183.60)	\$401,693.34
Kentucky Fish And Wildlife Resources		
F&W Federal Fund	8,524,545.40	18,030,125.23
Budget Fiscal Year/Fiscal Year Adjustment-IP		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	89,928,233.19			189,268,039.20
				93,071,051.25
				0.92
	\$89,928,233.19			\$282,339,091.37
	350,930.39			7,408,083.23
	\$350,930.39			\$7,408,083.23
	709,775.78			
	\$709,775.78			
	\$94,740,286.18			\$289,646,073.49
	77,066.02			(36,261.00)
	\$77,066.02			(\$36,261.00)
	10,013,081.97			
	3,075,223.29			0.09
	\$13,088,305.26			\$0.09
	\$13,165,371.28			(\$36,260.91)
	771,859.48			345.05
	\$771,859.48			\$345.05
	133,050.00			
	702,695.17			5,201.52
	\$835,745.17			\$5,201.52
	26,382.00			55,127.74
	\$26,382.00			\$55,127.74
	17,326,612.49	894,046.87	57.84 (57.84)	8,334,069.11 (57.84)

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$8,524,545.40	\$18,030,125.23
Tourism - Office Of The Secretary		
Coronavirus Aid, Relief, and Economic Security Act		
DEPARTMENT TOTAL		
CABINET TOTAL	\$7,913,503.20	\$20,335,828.39
Education & Workforce Development Cabinet		
Education Professional Standards Board		
Federal Fund	(179,082.85)	
DEPARTMENT TOTAL	(\$179,082.85)	
Kentucky Environmental Education Council		
Federal Fund	(826.96)	151,216.66
DEPARTMENT TOTAL	(\$826.96)	\$151,216.66
Education - Office Of The Secretary		
Coronavirus Aid, Relief, and Economic Security Act		1,558,210.00
Federal Fund	(469,334.83)	4,235,826.85
DEPARTMENT TOTAL	(\$469,334.83)	\$5,794,036.85
Department For Workforce Investment		
ARRA 2009 - OET	(37,814.13)	
Coronavirus Aid, Relief, and Economic Security Act		3,887,113.30
DWI-OET Federal Building Eq Fund	16,497.66	(1.14)
Federal Fund	77.42	
OFB Federal Fund	(143,394.46)	
Office of Employment & Training Federal Fund	(2,326,296.43)	99,343,055.00
OVR Federal Funds	130,833.10	
WDC/OCTE Federal Fund	26,373.54	
DEPARTMENT TOTAL	(\$2,333,723.30)	\$103,230,167.16
Department Of Education		
American Recovery and Reinvestment Act of 2009	(152,619.50)	
ARRA 2009 - BOSS	152,619.50	
BOSS Federal Fund Appropriation	364,377.61	414,493,749.18
Coronavirus Aid, Relief, and Economic Security Act	1,686,941.00	377,770,503.90
Federal Fund	467,283.06	
LARS Federal Fund Appropriation	(834,948.92)	465,680,979.79
WDC/OCTE Federal Fund	1,655,938.86	18,538,524.31
DEPARTMENT TOTAL	\$3,339,591.61	\$1,276,483,757.18
Department For Libraries & Archives		
Coronavirus Aid, Relief, and Economic Security Act		403,692.00
Federal Fund	(49,767.50)	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$17,326,612.49	\$894,046.87		\$8,334,011.27
	100,000.00			(100,000.00)
	\$100,000.00			(\$100,000.00)
	\$19,060,599.14	\$894,046.87		\$8,294,685.58
				(179,082.85)
				(\$179,082.85)
	139,689.81	15,382.63		(4,682.74)
	\$139,689.81	\$15,382.63		(\$4,682.74)
	1,558,210.00			
	3,743,299.27	320,348.19		(297,155.44)
	\$5,301,509.27	\$320,348.19		(\$297,155.44)
				(37,814.13)
	3,955,687.27			(68,573.97)
				16,496.52
				77.42
				(143,394.46)
	94,701,951.84	4,132,372.42	637.92	(1,816,927.77)
				130,833.10
				26,373.54
	\$98,657,639.11	\$4,132,372.42	\$637.92	(\$1,892,929.75)
		(152,619.50)		
		152,619.50		
	414,408,947.99	85,944.09		363,234.71
	378,088,751.11			1,368,693.79
				467,283.06
	464,946,094.14	414,775.86		(514,839.13)
	18,522,192.95			1,672,270.22
	\$1,275,965,986.19	\$500,719.95		\$3,356,642.65
	403,692.00			
				(49,767.50)

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
L & A Appropriation Federal Fund	(37,877.70)	2,365,859.31
DEPARTMENT TOTAL	(\$87,645.20)	\$2,769,551.31
CABINET TOTAL	\$268,978.47	\$1,388,428,729.16
Health & Family Services Cabinet		
CHFS - Office Of The Secretary		
American Recovery and Reinvestment Act of 2009	2,104.46	18,044.24
Coronavirus Aid, Relief, and Economic Security Act	(6,710.38)	38,241.92
Federal Fund	3,843,500.17	25,606,391.26
DEPARTMENT TOTAL	\$3,838,894.25	\$25,662,677.42
Office Of Inspector General		
American Recovery and Reinvestment Act of 2009		91,801.39
Coronavirus Aid, Relief, and Economic Security Act		496,475.50
Federal Fund	1,151,606.24	14,130,265.31
DEPARTMENT TOTAL	\$1,151,606.24	\$14,718,542.20
CHFS - Department for Aging and Independent Living		
Coronavirus Aid, Relief, and Economic Security Act	(241,736.47)	16,305,187.29
Federal Fund	(623,409.31)	25,888,295.85
DEPARTMENT TOTAL	(\$865,145.78)	\$42,193,483.14
Department for Income Support		
Federal Fund	17,163,087.22	73,939,816.55
DEPARTMENT TOTAL	\$17,163,087.22	\$73,939,816.55
Department For Public Health		
American Recovery and Reinvestment Act of 2009	(2,261.25)	279,579.24
Coronavirus Aid, Relief, and Economic Security Act	(8,895,496.13)	297,033,284.38
Federal Fund	(99,799.62)	192,557,263.28
DEPARTMENT TOTAL	(\$8,997,557.00)	\$489,870,126.90
Behavioral Health, Developmental & Intellectual Disabilities		
Coronavirus Aid, Relief, and Economic Security Act	1,591,916.95	18,265,440.09
Federal Fund	(1,310,620.11)	77,536,923.87
DEPARTMENT TOTAL	\$281,296.84	\$95,802,363.96
Department for Family Resource Centers & Volunteer Services		
Federal Fund	156,172.03	7,307,033.62
DEPARTMENT TOTAL	\$156,172.03	\$7,307,033.62
Department For Community Based Services		
American Recovery and Reinvestment Act of 2009		2,647,959.68
Coronavirus Aid, Relief, and Economic Security Act	(32,496.00)	150,303,389.51
Federal Fund	3,485,256.22	611,159,268.48

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	2,588,381.62	94,318.97		(354,718.98)
	\$2,992,073.62	\$94,318.97		(\$404,486.48)
	\$1,383,056,898.00	\$5,063,142.16	\$637.92	\$578,305.39
	18,987.34			1,161.36
	32,362.17			(830.63)
	25,568,223.83			3,881,667.60
	\$25,619,573.34			\$3,881,998.33
	91,801.39			
	496,100.67			374.83
	14,146,064.58			1,135,806.97
	\$14,733,966.64			\$1,136,181.80
	16,065,057.31			(1,606.49)
	25,327,179.92			(62,293.38)
	\$41,392,237.23			(\$63,899.87)
	80,283,787.88			10,819,115.89
	\$80,283,787.88			\$10,819,115.89
	292,465.00			(15,147.01)
	267,439,058.76		30,557.43	20,729,286.92
	195,648,506.60			(3,191,042.94)
	\$463,380,030.36		\$30,557.43	\$17,523,096.97
	19,879,415.89			(22,058.85)
	79,796,783.62			(3,570,479.86)
	\$99,676,199.51			(\$3,592,538.71)
	7,306,395.17			156,810.48
	\$7,306,395.17			\$156,810.48
	2,647,959.68			
	188,487,192.04			(38,216,298.53)
	602,715,887.42		77.75	11,928,715.03

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Budget Fiscal Year/Fiscal Year Adjustment-IP		
DEPARTMENT TOTAL	\$3,452,760.22	\$764,110,617.67
Office of Health Data and Analytics		
American Recovery and Reinvestment Act of 2009	(1,413,153.81)	15,424,076.95
Federal Fund	8,366.85	2,877,258.13
DEPARTMENT TOTAL	(\$1,404,786.96)	\$18,301,335.08
Department For Medicaid Services		
American Recovery and Reinvestment Act of 2009	(63,856.86)	1,263,914.82
Federal Fund	14,963,075.76	148,882,109.87
DEPARTMENT TOTAL	\$14,899,218.90	\$150,146,024.69
Medicaid Services Benefits		
American Recovery and Reinvestment Act of 2009	0.95	1,428,000.00
Federal Fund	(11,039,123.24)	11,703,321,435.10
DEPARTMENT TOTAL	(\$11,039,122.29)	\$11,704,749,435.10
Office for Children With Special Health Care Needs		
Federal Fund	70,986.00	4,575,849.81
DEPARTMENT TOTAL	\$70,986.00	\$4,575,849.81
CABINET TOTAL	\$18,707,409.67	\$13,391,377,306.14
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Coronavirus Aid, Relief, and Economic Security Act		(124,031.53)
Federal Fund	(4,667,840.23)	40,850,462.96
DEPARTMENT TOTAL	(\$4,667,840.23)	\$40,726,431.43
Department For Public Advocacy		
Coronavirus Aid, Relief, and Economic Security Act		
Federal Fund	(61,017.62)	2,115,510.46
DEPARTMENT TOTAL	(\$61,017.62)	\$2,115,510.46
Kentucky State Police		
Coronavirus Aid, Relief, and Economic Security Act		59,766,300.00
Federal Fund	(3,545,784.00)	16,225,561.32
DEPARTMENT TOTAL	(\$3,545,784.00)	\$75,991,861.32
Department Of Juvenile Justice		
2012-JB-FX-0061	4.60	
Coronavirus Aid, Relief, and Economic Security Act		15,773,600.00
Federal Fund	(533,378.41)	4,746,249.44
DEPARTMENT TOTAL	(\$533,373.81)	\$20,519,849.44

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
			(77.75)	(77.75)
	\$793,851,039.14			(\$26,287,661.25)
	14,160,180.32			(149,257.18)
	2,876,512.69			9,112.29
	\$17,036,693.01			(\$140,144.89)
	1,206,209.88			(6,151.92)
	151,186,578.86			12,658,606.77
	\$152,392,788.74			\$12,652,454.85
	1,428,000.00			0.95
	11,701,802,341.48			(9,520,029.62)
	\$11,703,230,341.48			(\$9,520,028.67)
	4,551,800.00			95,035.81
	\$4,551,800.00			\$95,035.81
	\$13,403,454,852.50		\$30,557.43	\$6,660,420.74
	993,526.55			(1,117,558.08)
	40,500,623.63			(4,318,000.90)
	\$41,494,150.18			(\$5,435,558.98)
	92,148.76			(92,148.76)
	2,052,082.66			2,410.18
	\$2,144,231.42			(\$89,738.58)
	60,016,319.02			(250,019.02)
	17,609,291.45			(4,929,514.13)
	\$77,625,610.47			(\$5,179,533.15)
				4.60
531,131.00	15,773,600.00			3,851.24
	4,740,150.79			
\$531,131.00	\$20,513,750.79			\$3,855.84

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department Of Criminal Justice Training		
Federal Fund	38,429.28	
DEPARTMENT TOTAL	\$38,429.28	
Department Of Corrections		
Adult Institutions Federal Fund	(260,512.89)	88,136.43
Community Services & Local Facilities Federal Fund	(468,028.15)	820,810.87
Coronavirus Aid, Relief, and Economic Security Act		56,394,000.00
Corrections Management Federal Fund	281,683.76	24,430.58
DEPARTMENT TOTAL	(\$446,857.28)	\$57,327,377.88
CABINET TOTAL	(\$9,216,443.66)	\$196,681,030.53
Personnel Cabinet		
Personnel - Office Of The Secretary		
Coronavirus Aid, Relief, and Economic Security Act		468,075.00
DEPARTMENT TOTAL		\$468,075.00
CABINET TOTAL		\$468,075.00
Labor Cabinet		
Labor - Office of the Secretary		
Coronavirus Aid, Relief, and Economic Security Act		15,259,745.00
Federal Fund	(354.73)	133,804.73
DEPARTMENT TOTAL	(\$354.73)	\$15,393,549.73
Department of Workplace Standards		
Coronavirus Aid, Relief, and Economic Security Act	(371,603.53)	371,603.53
Federal Fund	207,871.05	4,129,980.16
DEPARTMENT TOTAL	(\$163,732.48)	\$4,501,583.69
Ky Occupational Safety and Health Standards Board		
Federal Fund		
DEPARTMENT TOTAL		
Employment Services		
Coronavirus Aid, Relief, and Economic Security Act		323,687,778.16
Federal Fund		42,902,630.89
DEPARTMENT TOTAL		\$366,590,409.05
CABINET TOTAL	(\$164,087.21)	\$386,485,542.47
Energy and Environment Cabinet		
KY Public Service Commission		
Federal Fund	(139,236.38)	1,179,748.46

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				38,429.28
				\$38,429.28
	51,207.12			(223,583.58)
	578,219.89			(225,437.17)
	56,394,000.00			
	791,589.15			(485,474.81)
	\$57,815,016.16			(\$934,495.56)
\$531,131.00	\$199,592,759.02			(\$11,597,041.15)
	468,075.00			
	\$468,075.00			
	\$468,075.00			
	15,259,745.00			
	133,450.00			
	\$15,393,195.00			
	4,086,935.09	279,968.65		(29,052.53)
	\$4,086,935.09	\$279,968.65		(\$29,052.53)
	296.26			(296.26)
	\$296.26			(\$296.26)
	322,394,957.79	107,598.73		1,185,221.64
	30,770,283.97	2,654,771.31		9,477,575.61
	\$353,165,241.76	\$2,762,370.04		\$10,662,797.25
	\$372,645,668.11	\$3,042,338.69		\$10,633,448.46
	944,527.79	168,448.36		(72,464.07)

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	(\$139,236.38)	\$1,179,748.46
KY State Nature Preserves Commission		
Federal Fund	(2,523.52)	
DEPARTMENT TOTAL	(\$2,523.52)	
EEC - Office of the Secretary		
Federal Fund	(116,940.89)	1,594,637.49
DEPARTMENT TOTAL	(\$116,940.89)	\$1,594,637.49
Department for Energy Development and Independence		
Federal Fund	(8,895.76)	
DEPARTMENT TOTAL	(\$8,895.76)	
Department for Natural Resources		
Federal Fund	(1,199,005.97)	49,500,973.70
DEPARTMENT TOTAL	(\$1,199,005.97)	\$49,500,973.70
Department for Environmental Protection		
Federal Fund	(1,198,347.00)	28,258,123.33
DEPARTMENT TOTAL	(\$1,198,347.00)	\$28,258,123.33
Office of Administrative Services		
Federal Fund	(55,170.67)	1,769,702.81
DEPARTMENT TOTAL	(\$55,170.67)	\$1,769,702.81
Office of KY Nature Preserves		
Federal Fund	(67,719.25)	111,788.99
DEPARTMENT TOTAL	(\$67,719.25)	\$111,788.99
Office of Energy Policy		
Federal Fund	7,495.76	963,280.27
DEPARTMENT TOTAL	\$7,495.76	\$963,280.27
CABINET TOTAL	(\$2,780,343.68)	\$83,378,255.05
Public Protection Cabinet		
Kentucky Claims Commission		
Federal Fund	(5.00)	
DEPARTMENT TOTAL	(\$5.00)	
Office of Claims & Appeals		
Federal Fund		142,925.72
DEPARTMENT TOTAL		\$142,925.72

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$944,527.79	\$168,448.36		(\$72,464.07)
				(2,523.52)
				(\$2,523.52)
	1,529,770.18	15,808.51		(67,882.09)
	\$1,529,770.18	\$15,808.51		(\$67,882.09)
				(8,895.76)
				(\$8,895.76)
	48,158,845.68	502,234.88	10,507.64	(348,605.19)
	\$48,158,845.68	\$502,234.88	\$10,507.64	(\$348,605.19)
	25,347,775.80	1,828,783.82		(116,783.29)
	\$25,347,775.80	\$1,828,783.82		(\$116,783.29)
	1,631,533.27	30,968.95		52,029.92
	\$1,631,533.27	\$30,968.95		\$52,029.92
	122,013.47	8,121.92		(86,065.65)
	\$122,013.47	\$8,121.92		(\$86,065.65)
	926,130.39	39,103.33		5,542.31
	\$926,130.39	\$39,103.33		\$5,542.31
	\$78,660,596.58	\$2,593,469.77	\$10,507.64	(\$645,647.34)
		(5.00)		
		(\$5.00)		
(5.00)	142,920.72			
(\$5.00)	\$142,920.72			

**COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Pub Protection - Office of the Secretary		
Coronavirus Aid, Relief, and Economic Security Act		35,476,701.15
DEPARTMENT TOTAL		\$35,476,701.15
Department of Insurance		
Federal Fund	(2,267.69)	3,788.43
DEPARTMENT TOTAL	(\$2,267.69)	\$3,788.43
Department of Professional Licensing		
Federal Fund		198,465.97
DEPARTMENT TOTAL		\$198,465.97
Department of Alcoholic Beverage Control		
Coronavirus Aid, Relief, and Economic Security Act		183,387.91
Federal Fund		35,358.24
DEPARTMENT TOTAL		\$218,746.15
CABINET TOTAL	(\$2,272.69)	\$36,040,627.42
FUND TOTAL	\$1,467,020,043.21	\$17,296,181,946.39

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	35,476,701.15			
	\$35,476,701.15			
	1,520.74			
	\$1,520.74			
	198,465.97			
	\$198,465.97			
	183,387.91			(14,525.02)
	49,883.26			
	\$233,271.17			(\$14,525.02)
(\$5.00)	\$36,052,879.75	(\$5.00)		(\$14,525.02)
\$411,126.00	\$17,107,105,548.49	\$179,177,064.30	\$41,702.99	\$1,477,372,205.80

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUES			
Legislative Cabinet			
General Assembly		General Rentals To Oth St Agy	1,278,661.71
General Sales To Public	32,206.00	General Fees From Other St Agy	611,743.08
Interest Income	0.33	Fines	21,812.84
DEPARTMENT TOTAL	\$32,206.33	Interest Income	471.94
CABINET TOTAL	\$32,206.33	Misc. Donations	135.00
Judicial Cabinet		Farms to Food Bank	19,157.00
Judicial Department		Proceeds From Asset Dispositm	62,530.36
Operators License Reinst Fees	(150.00)	Other Receipts	35,575.14
General Permits	1,535,220.00	Non State Insurance Recovery	1,972.00
Registration/Filing Fee	15,468,100.00	Restitution Proceeds	5,960.96
Initial License Fee	104,811.60	Other	160,390.00
Renewal License Fee	2,625,272.40	DEPARTMENT TOTAL	\$8,063,183.11
Other Fees Related To Licenses	1,479,594.16	Attorney General	
General Fees From Public	23,184,370.89	Registration/Filing Fee	168,925.00
General Services To Public	690,895.69	Legal Servs From Other St Agy	862,701.26
Court Cost	684,271.75	Rev From US Health & Hum Svs	142.37
Other Receipts	2,283,048.45	Fines	10,871.00
Felony Expungement Fees	47,150.00	Interest Income	731.69
DEPARTMENT TOTAL	\$48,102,584.94	Tobacco Settlement Proceeds	10,735.12
CABINET TOTAL	\$48,102,584.94	Other Receipts	6,465,245.63
Cabinet of the General Government		Other Deposits	502,916.89
Unified Prosecutorial System		DEPARTMENT TOTAL	\$8,022,268.96
General Fees From Public	28,513.75	Auditor Of Public Accounts	
Local Grants & Revenues	3,866,397.49	General Fees From Public	187,509.00
Forefeitures	860,559.80	Fees For Acct&Aud Srv Frm/Publ	66,401.46
DEPARTMENT TOTAL	\$4,755,471.04	Act/Aud Fees From Other St Agy	3,155,968.08
Department Of Agriculture		Auditing Fiscal Courts	1,542,835.86
Teen Tobacco Education Fund	2,100.00	Auditing Sheriffs Tax Setlmnts	1,491,606.32
General Permits	5,669,979.23	Auditing Fee Officials	2,201,935.70
Specialized License Plates	69,990.00	Other Receipts	150.00
General Sales To Public	195.00	DEPARTMENT TOTAL	\$8,646,406.42
General Fees From Public	122,508.85	Department Of Veterans Affairs	
		General Sales To Public	5,451.81
		General Fees From Public	136,725.97
		Cafeteria Resales	17,540.26
		General Fees From Other St Agy	22,449,148.20

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Rev From US Health & Hum Svs	1,370,573.16	Kentucky Public Pensions Authority	
Rev From Other Federal Agys	24,658,296.48	Undistributed Receipts	13,497.23
Interest Income	236.64		
Misc Private Grants & Gifts	24,000.00	DEPARTMENT TOTAL	\$13,497.23
Misc. Donations	219,100.00	Department for Local Government	
Proceeds From Recyclable Sales	564.38	General Fees From Public	178,275.00
Proceeds From Asset Dispositr	15,975.00	Tva Pymt In Lieu Of Tax	6,000,000.00
Other Receipts	573,243.60	Interest Income	(0.21)
Restricted Funds	6,721,001.00	Other Receipts	1,070,507.20
Other Program Income	2,026,834.63		
Refund Of Prior Year Expend	480.32	DEPARTMENT TOTAL	\$7,248,781.99
DEPARTMENT TOTAL	\$58,219,171.45	Secretary Of State	
Ky Infrastructure Authority		Other Fees Related To Licenses	5,408,916.00
Interest Income	(116.45)	Rev From US Dept Of Defense	(612.93)
		Cand Notifict Dec & Petit Fees	2,850.00
DEPARTMENT TOTAL	(\$116.45)	DEPARTMENT TOTAL	\$5,411,153.07
Ky River Authority		State Treasurer	
Rental Of Buildings To Public	8,300.00	Check Cancellation Fee Treasury	29,430.00
Water Use Fees - Tier I	1,135,643.41		
Water Use Fees - Tier II	5,735,009.94	DEPARTMENT TOTAL	\$29,430.00
Interest Income	(1,107.47)	Board of Licensed Diabetes Educators	
DEPARTMENT TOTAL	\$6,877,845.88	License Application Fee	750.00
Office Of Homeland Security		Renewal License Fee	15,100.00
General Sales To Public	1,022,080.00	Reinstatement License Fee	(120.00)
General Fees From Public	567,284.33	Other Fees Related To Licenses	170.00
911 Prepaid Services Charge	252,652.71		
DEPARTMENT TOTAL	\$1,842,017.04	DEPARTMENT TOTAL	\$15,900.00
Department Of Military Affairs		Board of Medical Imaging and Radiation Therapy	
Rental Of Buildings To Public	10,352,183.07	License Application Fee	60,935.00
General Services To Public	2,299,363.24	License Examination Fee	9,915.00
Rent Of Bldgs To Other St Agy	1,155,911.03	Renewal License Fee	348,800.00
Maint Rec Chrgd To Oth St Agy	13,165.03	Reinstatement License Fee	11,600.00
Proceeds From Asset Dispositr	22,014.95	Other Fees Related To Licenses	2,600.00
Other Receipts	22,730,213.27	Fines	13,155.00
Program Income-Non-Deductive	343.61		
DEPARTMENT TOTAL	\$36,573,194.20	DEPARTMENT TOTAL	\$447,005.00
		Kentucky Communications Network Authority	
		Genl Svs To Other St Agy	740,250.00
		Other Receipts	28,207.11

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$768,457.11	DEPARTMENT TOTAL	\$419,450.00
Board Of Accountancy		Board Of Certification Of Fee-Based Pastoral Couns	
Renewal License Fee	510,700.00	License Application Fee	2,000.00
DEPARTMENT TOTAL	\$510,700.00	Renewal License Fee	2,700.00
Board Of Barbering		Other Fees Related To Licenses	90.00
License Examination Fee	78,750.00	DEPARTMENT TOTAL	\$4,790.00
Initial License Fee	42,750.00	Board Of Alcohol And Drug Abuse Counselors	
Renewal License Fee	230,400.00	Legal Process-County Court Clk	100.00
Reinstatement License Fee	13,125.00	License Application Fee	25,500.00
Other Fees Related To Licenses	11,125.00	License Examination Fee	24,700.00
Initial License Fees	200.00	Initial License Fee	24,500.00
License Examination Fees	800.00	Renewal License Fee	29,300.00
Interest Income	10.28	Reinstatement License Fee	750.00
DEPARTMENT TOTAL	\$377,160.28	Other Fees Related To Licenses	7,430.00
Board Of Chiropractic Examiners		DEPARTMENT TOTAL	\$112,280.00
License Application Fee	19,700.00	Board Of Interpreters For The Deaf And Hard Of Hea	
Initial License Fee	350.00	License Application Fee	5,150.00
Renewal License Fee	217,475.00	Initial License Fee	12,625.00
Reinstatement License Fee	1,250.00	Renewal License Fee	57,245.00
Other Fees Related To Licenses	14,352.00	Reinstatement License Fee	2,100.00
DEPARTMENT TOTAL	\$253,127.00	Other Fees Related To Licenses	375.00
Ky Applied Behavior Analysis Licensing Board		DEPARTMENT TOTAL	\$77,495.00
License Application Fee	12,300.00	Ky Brd Of Licensure For Massage Therapy	
Initial License Fee	32,400.00	License Application Fee	25,750.00
Renewal License Fee	40,550.00	Renewal License Fee	105,200.00
Reinstatement License Fee	1,150.00	Other Fees Related To Licenses	700.00
Other Fees Related To Licenses	1,060.00	DEPARTMENT TOTAL	\$131,650.00
Coal Assessments	100.00	Board of Prosthetics, Orthotics and Pedorthics	
DEPARTMENT TOTAL	\$87,560.00	License Application Fee	1,800.00
Board Of Professional Counselors		Initial License Fee	6,100.00
Consumer Use Tax - County Clerks	150.00	Renewal License Fee	45,150.00
License Application Fee	63,570.00	Reinstatement License Fee	100.00
Renewal License Fee	347,555.00	Other Fees Related To Licenses	10.00
Reinstatement License Fee	90.00	DEPARTMENT TOTAL	\$53,160.00
Other Fees Related To Licenses	8,085.00		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Board Of Dentistry		Reinstatement License Fee	2,440.00
Motor Fuel Tax-Mun Shr 7.7%	100.00	Other Fees Related To Licenses	5,500.00
License Application Fee	94,158.00		
Renewal License Fee	327,612.00	DEPARTMENT TOTAL	\$80,040.00
Reinstatement License Fee	8,000.00	Board Of Examiners Of Psychologists	
Other Fees Related To Licenses	86,631.57	License Application Fee	26,050.00
Fines	2,000.00	License Examination Fee	1,000.00
Unhonored Check Penalty	70.00	Initial License Fee	21,800.00
		Renewal License Fee	165,601.00
DEPARTMENT TOTAL	\$518,571.57	Other Fees Related To Licenses	10,611.39
Bd Of Licensure And Cert For Dietitians And Nutrit		Facilit Const Sewer Line Plans	15.00
License Application Fee	6,750.00		
Renewal License Fee	68,905.00	DEPARTMENT TOTAL	\$225,077.39
Reinstatement License Fee	1,025.00	Board Of Examiners Of Social Work	
Other Fees Related To Licenses	1,215.00	License Application Fee	12,915.00
		Initial License Fee	68,476.00
DEPARTMENT TOTAL	\$77,895.00	Renewal License Fee	314,495.00
Board Of Elections		Reinstatement License Fee	8,675.00
General Sales To Public	82,712.00	Other Fees Related To Licenses	34,100.15
Interest Income	118.84		
Misc Private Grants & Gifts	1,799,999.97	DEPARTMENT TOTAL	\$438,661.15
Other Receipts	500.00	Board Of Hairdressers And Cosmetologists	
		License Application Fee	50,975.00
DEPARTMENT TOTAL	\$1,883,330.81	License Examination Fee	205,105.50
Board Of Embalmers And Funeral Home Directors		Initial License Fee	451,123.70
Renewal License Fee	515,080.00	Renewal License Fee	1,702,978.00
DEPARTMENT TOTAL	\$515,080.00	DEPARTMENT TOTAL	\$2,410,182.20
Kentucky Board of Architects		Board Of Licensing Hearing Aid Dealers & Fitters	
License Application Fee	65,450.00	License Application Fee	4,180.00
License Examination Fee	3,800.00	License Examination Fee	4,260.00
Initial License Fee	5,250.00	Initial License Fee	2,800.00
Renewal License Fee	381,975.00	Renewal License Fee	58,800.00
Reinstatement License Fee	17,250.00	Reinstatement License Fee	300.00
Other Fees Related To Licenses	975.00	Other Fees Related To Licenses	65.00
DEPARTMENT TOTAL	\$474,700.00	DEPARTMENT TOTAL	\$70,405.00
Bd Of Examiners/Registration Of Landscape Architec		Board Of Licensure For Nursing Home Administrators	
Renewal License Fee	72,100.00	License Application Fee	18,025.00
		Initial License Fee	5,625.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Renewal License Fee	39,875.00	Board Of Professional Art Therapists	
Reinstatement License Fee	300.00	License Application Fee	2,840.00
Other Fees Related To Licenses	630.00	License Examination Fee	30.00
DEPARTMENT TOTAL	\$64,455.00	Initial License Fee	550.00
Board Of Medical Licensure		Renewal License Fee	6,830.00
License Application Fee	164,665.00	Other Fees Related To Licenses	405.00
Renewal License Fee	3,837,038.20	DEPARTMENT TOTAL	\$10,655.00
General Sales To Public	53,867.35	Board Of Occupational Therapy	
Fines	39,454.39	License Application Fee	20,645.00
Interest Income	9.59	Renewal License Fee	163,335.00
DEPARTMENT TOTAL	\$4,095,034.53	Reinstatement License Fee	840.00
Board Of Nursing		Other Fees Related To Licenses	2,635.00
License Application Fee	7,339,247.10	DEPARTMENT TOTAL	\$187,455.00
Other Fees Related To Licenses	335,326.00	Board For Respiratory Care Practitioners	
General Fees From Other St Agy	379,166.00	Initial License Fee	63,644.00
Interest Income	2,580.25	Renewal License Fee	254,460.00
Refund Of Prior Year Expend	25,132.44	Reinstatement License Fee	13,200.00
Other	91,673.25	Other Fees Related To Licenses	10,760.68
DEPARTMENT TOTAL	\$8,173,125.04	DEPARTMENT TOTAL	\$342,064.68
Board Of Ophthalmic Dispensers		Board Of Certification For Marriage And Family The	
License Application Fee	7,125.00	Bldg & Loan Assoc Tax	10.00
License Examination Fee	100.00	License Application Fee	6,500.00
Renewal License Fee	46,316.03	Initial License Fee	8,525.00
Reinstatement License Fee	1,485.00	Renewal License Fee	79,000.00
Other Fees Related To Licenses	190.00	Reinstatement License Fee	250.00
DEPARTMENT TOTAL	\$55,216.03	Other Fees Related To Licenses	18,395.00
Board Of Optometric Examiners		Facilit Const Sewer Line Plans	50.00
License Application Fee	10,175.00	DEPARTMENT TOTAL	\$112,730.00
Initial License Fee	15,032.00	Personnel Board	
Renewal License Fee	206,550.00	General Fees From Public	414.29
Reinstatement License Fee	1,450.00	Gen Sales To Oth St Agencies	1,010.00
Other Fees Related To Licenses	70.00	General Fees From Other St Agy	624,930.52
Legal Servs From Other St Agy	5,760.00	DEPARTMENT TOTAL	\$626,354.81
Other Deposits	1,080.00		
DEPARTMENT TOTAL	\$240,117.00		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Board Of Pharmacy		Renewal License Fee	150,540.00
Fees-Impaired Pharmacists Com	106,960.00	Reinstatement License Fee	2,996.00
License Application Fee	52,250.00	Other Fees Related To Licenses	4,800.00
License Examination Fee	53,310.00		
Initial License Fee	74,500.00	DEPARTMENT TOTAL	\$198,461.00
Renewal License Fee	1,797,710.00		
Other Fees Related To Licenses	297,164.89	Board Of Veterinary Examiners	
Dog License County Share	(500.00)	License Application Fee	17,675.00
		License Examination Fee	15,550.00
DEPARTMENT TOTAL	\$2,381,394.89	Renewal License Fee	506,930.00
		Reinstatement License Fee	7,775.00
Board Of Physical Therapist		Other Fees Related To Licenses	3,665.00
License Application Fee	45,225.00	Fines	4,500.00
License Examination Fee	64,340.00	Other Receipts	50.00
Renewal License Fee	1,025,115.00		
Reinstatement License Fee	11,710.00	DEPARTMENT TOTAL	\$556,145.00
Other Fees Related To Licenses	149,655.00		
Fines	6,040.00	Ky Board Of Licensure For Private Investigators	
Interest Income	0.39	License Application Fee	6,840.00
		Initial License Fee	14,600.00
DEPARTMENT TOTAL	\$1,302,085.39	Renewal License Fee	48,590.00
		Reinstatement License Fee	600.00
Board Of Podiatry		Other Fees Related To Licenses	2,275.00
License Application Fee	7,050.00		
Renewal License Fee	36,425.00	DEPARTMENT TOTAL	\$72,905.00
Other Fees Related To Licenses	430.00		
		Executive Branch Ethics Commission	
DEPARTMENT TOTAL	\$43,905.00	General Fees From Public	348,000.00
		Fines	22,450.00
Bd of Licensure for Professional Engineers & Land			
Renewal License Fee	1,448,018.00	DEPARTMENT TOTAL	\$370,450.00
Reinstatement License Fee	48,000.00		
Other Fees Related To Licenses	5,467.40	Human Rights Commission	
Engineering Firm Registration	23,420.00	Misc. Donations	95.65
Comity License Fee	262,700.00		
Borpe Penalties	9,200.00	DEPARTMENT TOTAL	\$95.65
DEPARTMENT TOTAL	\$1,796,805.40	Board Of Registration For Professional Geologists	
		License Application Fee	3,150.00
Board Of Speech Pathology And Audiology		License Examination Fee	8,900.00
License Application Fee	16,150.00	Initial License Fee	225.00
License Examination Fee	100.00	Renewal License Fee	32,900.00
Initial License Fee	23,875.00	Reinstatement License Fee	400.00
		Other Fees Related To Licenses	210.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$45,785.00	DEPARTMENT TOTAL	\$79,199,880.46
Ky Teachers Retirement System		Department Of Vehicle Regulation	
Other	128,697.09	Motor Veh Operator'S License	1,075,623.60
DEPARTMENT TOTAL	\$128,697.09	Passenger Car License Plate	13,960,820.66
CABINET TOTAL	\$176,458,917.96	Waste Transport Permit & Lic	37,477.54
Transportation Cabinet		Operators License Reinst Fees	181,821.25
Department Of Aviation		Motor Boat Titling	371,550.81
Consumer Use Tax - County Clerks	13,556,615.26	Other Fees Related To Licenses	2,252,390.20
General Sales To Public	390,234.70	General Commisssons From Public	996,818.10
General Rentals To Public	40.00	Revenues From Other States	738,849.03
Rental Of Buildings To Public	143,126.76	Fines	947.33
Gen Sales To Oth St Agencies	67,979.87	Interest Income	(1,319.79)
General Rentals To Oth St Agy	3,450.00	DEPARTMENT TOTAL	\$19,614,978.73
General Fees From Other St Agy	389,335.54	CABINET TOTAL	\$114,639,274.29
Genl Servs To Other St Agy	66,456.55	Cabinet for Economic Development	
Rent Of Bldgs To Other St Agy	35,310.00	Econ Dev - Office Of The Secretary	
Maint Rec Chrgd To Oth St Agy	472,626.49	Registration/Filing Fee	352,631.84
Federal Aid-Airport Inspectns	11,050.00	Interest Income	413.53
Fines	3,000.00	Other Receipts	2,400,000.00
Interest Income	5,189.93	Other	36,000.00
DEPARTMENT TOTAL	\$15,144,415.10	DEPARTMENT TOTAL	\$2,789,045.37
Public Transportation		CABINET TOTAL	\$2,789,045.37
General Fees From Other St Agy	680,000.00	Finance & Administration Cabinet	
DEPARTMENT TOTAL	\$680,000.00	Commonwealth Office Of Technology	
Department Of Highways		General Fees From Other St Agy	125,000.00
Motorcycle License	268,623.11	Other Deposits	493,208.81
General Fees From Public	1,276,346.88	DEPARTMENT TOTAL	\$618,208.81
General Services To Public	2,861,609.36	Office of PVA Accounting	
Genl Servs To Other St Agy	10,495.35	Payment From PVA	4,385,548.55
Equipment Rental Income	64,173,188.35	Other	(381,019.51)
Revenues From Other States	5,632,507.78	DEPARTMENT TOTAL	\$4,004,529.04
Interest Income	14,091.94	Department Of Revenue	
Proceeds From Asset Dispositn	4,698,086.48	Health Care Provider Tax	280,964,433.64
Other Receipts	151,590.95		
Property Damage	113,340.26		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Telecom Excise Tax	1,133,998.08	General Commissions From Public	70,395.43
Telecom Property Tax	180,500.62	General Fees From Public	26.46
Individual Income Tax	223.00	Rental Of Buildings To Public	12,142.50
Fees-Delinquent Property Taxes	14,745.24	Gen Sales To Oth St Agencies	54,863.50
Omitted Tangible Property Tax	2,346,690.72	General Rentals To Oth St Agy	125.00
Sales Tax Permit Fee Revenue	0.01	General Comms From Oth St Agy	521,077.73
Lien Fees	15,720.26	Proceeds From Recyclable Sales	18,804.73
Cigarette Enforcement & Adm	977,502.94		
General Services To Public	66,265.00	DEPARTMENT TOTAL	\$747,491.64
Gen Sales To Oth St Agencies	200,701.00		
Gross Receipts Tax Admin Fee	1,132,101.57	CABINET TOTAL	\$310,850,516.06
Payment From PVA	9,415.00		
Vendor Offset Receipts	(21.84)	Cabinet for Universities	
Enterprise Collections - Cost of Collection	1,580,181.99	Kentucky Higher Education Assistance Authority	
Refund Of Prior Year Expend	267,104.90	Forefeitures	35,933.29
		Interest Income	49,839.63
DEPARTMENT TOTAL	\$288,889,562.13	Other Receipts	17,358,826.61
Finance - Office Of The Secretary		Other Deposits	186,000.00
General Fees From Public	1,510,306.33	Refund Of Prior Year Expend	435,673.00
General Fees From Other St Agy	827,431.50		
Telecom Rebate	724,522.44	DEPARTMENT TOTAL	\$18,066,272.53
DEPARTMENT TOTAL	\$3,062,260.27	Council On Postsecondary Education	
Office Of The Controller		General Fees From Other St Agy	4,615.67
General Fees From Other St Agy	1,359,050.00	Initial License Fees	23,700.00
Genl Servs To Other St Agy	3,768,200.86	Renewal License Fees	275,500.00
Interest Income	5,040,004.88	Rev From US Dept Of Education	245,150.32
Other Receipts	2,153,218.37	Interest Income	(15.90)
Other Deposits	19,000.00		
Redeposit-Unredmed Treas Chks	354,554.70	DEPARTMENT TOTAL	\$548,950.09
DEPARTMENT TOTAL	\$12,694,028.81	Eastern Kentucky University	
County Costs		General Sales To Public	65,294,749.93
General Fees From Public	399,861.36	Interest Income	187.97
Other Receipts	434,574.00		
		DEPARTMENT TOTAL	\$65,294,937.90
DEPARTMENT TOTAL	\$834,435.36		
Facilities & Support Services		Kentucky State University	
General Sales To Public	70,056.29	Interest Income	587.21
		DEPARTMENT TOTAL	\$587.21
		Morehead State University	
		General Sales To Public	80,000,000.00
		Interest Income	(5,833.12)

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$79,994,166.88	Tourism, Arts and Heritage Cabinet	
Murray State University		Kentucky Heritage Council	
General Fees From Public	(11,174,989.86)	General Commissions From Public	24.27
Tuition From Public	115,150,000.00	General Fees From Public	120,705.00
Room & Board From Public	32,900,000.00	General Fees From Other St Agy	388,095.06
Interest Income	34,233.21	DEPARTMENT TOTAL	\$508,824.33
DEPARTMENT TOTAL	\$136,909,243.35	Kentucky Arts Council	
Northern Kentucky University		Other Receipts	13,818.66
General Sales To Public	200,500,000.00	DEPARTMENT TOTAL	\$13,818.66
Interest Income	7,196.62	Kentucky Historical Society	
DEPARTMENT TOTAL	\$200,507,196.62	General Sales To Public	143,282.88
University of Kentucky		General Fees From Public	10,294.50
General Sales To Public	3,540,150,328.82	Rental Of Buildings To Public	2,375.00
Interest Income	31,696.78	Gen Sales To Oth St Agencies	873.30
DEPARTMENT TOTAL	\$3,540,182,025.60	General Fees From Other St Agy	4,480.74
University of Louisville		Interest Income	3.92
General Sales To Public	55,297,184.22	Local History Trust Fund	8,208.00
Interest Income	(35,851.81)	DEPARTMENT TOTAL	\$169,518.34
DEPARTMENT TOTAL	\$55,261,332.41	Kentucky Fish And Wildlife Resources	
Western Kentucky University		Hunting/Fishing License	34,858,555.51
General Sales To Public	10,600,785.92	Motor Boat Registration-Co Clk	7,000,425.27
Tuition From Public	106,999,377.87	Motor Boat Mfrt & Dealer Lic	21,804.00
Rev From Other Federal Agys	638,520.76	Fish&Game-40% Gen/60% Law Enf	100,645.62
Interest Income	(2,811.96)	General Sales To Public	654,219.18
Other Receipts	107,483,759.57	General Rentals To Public	13,700.00
DEPARTMENT TOTAL	\$225,719,632.16	General Fees From Public	302,586.60
Ky Community Technical College System		Genl Servs To Other St Agy	7,712.57
General Sales To Public	257,526,194.30	Fines	23,327.67
Interest Income	(11,580.03)	Interest Income	40,423.42
DEPARTMENT TOTAL	\$257,514,614.27	Misc Private Grants & Gifts	14,928,438.65
CABINET TOTAL	\$4,579,998,959.02	Misc. Donations	71,091.00
		Nongame Fish & Wildlife Gift	136,597.00
		Fish and Wildlife Educational Program	31,066.00
		Fish and Wildlife Hunter for the Hungry	181.40
		Proceeds From Asset Dispositm	358,883.58
		Other Receipts	789,318.83

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Program Income	162,173.97	Rev From US Health & Hum Svs	2,844,046.07
DEPARTMENT TOTAL	\$59,501,150.27	Interest Income	9,355.86
Tourism - Office Of The Secretary		Misc. Donations	21,105.99
Interest Income	353.80	Other Receipts	292,983.57
Other Receipts	(9,710.00)	Refund Of Prior Year Expend	394.58
DEPARTMENT TOTAL	(\$9,356.20)	DEPARTMENT TOTAL	\$4,193,029.41
Kentucky Artisans Center At Berea		Kentucky Commission on Proprietary Education	
General Sales To Public	1,172,725.93	License Application Fee	121,615.00
DEPARTMENT TOTAL	\$1,172,725.93	Initial License Fee	5,420.00
Department Of Travel		Renewal License Fee	214,897.27
General Sales To Public	662.00	Other Fees Related To Licenses	44,800.00
DEPARTMENT TOTAL	\$662.00	Fines	14,206.96
CABINET TOTAL	\$61,357,343.33	Other Receipts	750.00
Education & Workforce Development C		DEPARTMENT TOTAL	\$401,689.23
Commission On Deaf And Hard Of Hearing		Department Of Education	
General Fees From Public	1,378,200.00	License Application Fee	1,362,310.00
DEPARTMENT TOTAL	\$1,378,200.00	General Sales To Public	35,487.71
Kentucky Environmental Education Council		General Fees From Public	38,282.42
General Fees From Public	125.00	Tuition From Public	59,911.60
Misc Private Grants & Gifts	500.00	Instructional Material Resales	5,322.41
Other Program Income	30,000.00	Cafeteria Resales	98.50
DEPARTMENT TOTAL	\$30,625.00	General Fees From Other St Agy	91,205.58
Education - Office Of The Secretary		Rev From US Dept Of Agricult	(846.24)
General Fees From Public	15.04	Interest Income	149.50
Other Receipts	151,480.00	Misc Private Grants & Gifts	22,281.15
Employee Benefits Assessment	2,991.10	Misc. Donations	7,857.78
Refund Of Prior Year Expend	15.89	Proceeds From Asset Dispositn	2,595.85
DEPARTMENT TOTAL	\$154,502.03	Other Receipts	12,493.37
Department For Workforce Investment		Other Deposits	175,431.60
General Sales To Public	10,081.72	Loss Claim Proceeds	106,001.25
General Fees From Public	216,548.43	Refund Of Prior Year Expend	3,118.51
Rental Of Buildings To Public	549,271.33	DEPARTMENT TOTAL	\$1,921,700.99
Soft Drink Vending Commissions	249,241.86	Kentucky Educational Television	
		General Sales To Public	769,616.47
		Gen Sales To Oth St Agencies	323,298.18
		Rev From US Dept Of Commerce	153,223.46

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Rev From US Dept Of Justice	95,921.71	DEPARTMENT TOTAL	\$2,006,765.48
Rev From US Dept Of Treasury	3,050.00	Department for Income Support	
Refund Of Prior Year Expend	164,716.31	General Fees From Public	(2,011.41)
DEPARTMENT TOTAL	\$1,509,826.13	Rev From US Health & Hum Svs	6,232,714.08
Department For Libraries & Archives		Interest Income	946.81
Legal Process-County Court Clk	972,882.00	Other Deposits	8,181,519.69
General Sales To Public	95,835.81	DEPARTMENT TOTAL	\$14,413,169.17
Gen Sales To Oth St Agencies	1,000,147.13	Department For Public Health	
Misc. Donations	535.00	General Sales To Public	8,114.00
Other Receipts	513.79	General Commisssons From Public	1,100,720.50
DEPARTMENT TOTAL	\$2,069,913.73	General Fees From Public	13,597,906.59
CABINET TOTAL	\$11,659,486.52	General Fees From Other St Agy	36,666,303.30
Health & Family Services Cabinet		Revenue Generating Contracts	50,000.00
CHFS - Office Of The Secretary		Interest Income	363.91
General Fees From Public	6,012.97	Other Receipts	3,559,723.25
Proceeds From Asset Dispositm	5,398.35	Temporary Deposit	9,518.31
Other Deposits	715,265.67	Restricted Funds	6,659,462.35
Other Program Income	1,501,502.40	Other Program Income	7,096,392.38
Restitution Proceeds	2,498.19	Refund Of Prior Year Expend	4,493.01
DEPARTMENT TOTAL	\$2,230,677.58	DEPARTMENT TOTAL	\$68,752,997.60
Office Of Inspector General		Behavioral Health, Developmental & Intellectual Di	
Initial License Fee	130,377.00	Renewal License Fee	250.00
Renewal License Fee	2,503,941.00	General Sales To Public	13,919.59
Other Fees Related To Licenses	110,152.10	General Fees From Public	38,362,615.96
General Fees From Public	908,343.88	Rental Of Buildings To Public	282,900.00
General Fees From Other St Agy	515,218.51	Gen Sales To Oth St Agencies	47,500.00
Fines	36,866.00	General Fees From Other St Agy	161,158,094.85
Interest Income	48.80	Rent Of Bldgs To Other St Agy	599,372.55
Other Receipts	254,075.89	Co Atty Operated Traffic School Fees	92,285.34
DEPARTMENT TOTAL	\$4,459,023.18	Rev From US Health & Hum Svs	33,226.00
CHFS - Department for Aging and Independent Living		Interest Income	2,757.82
Renewal License Fee	378,030.00	Proceeds From Recyclable Sales	197.10
General Fees From Public	1,512,087.69	Other Receipts	461,444.08
Rev From US Health & Hum Svs	105,058.49	DEPARTMENT TOTAL	\$201,054,563.29
Fines	11,589.30		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department For Community Based Services		Interest Income	44.66
General Fees From Public	2,367,503.80	Proceeds From Asset Dispositn	1,509.00
General Fees From Other St Agy	128,493,059.06	Other Receipts	1,500,000.00
Rape Crisis Center Trust Fund	22,594.00		
Other Deposits	16,080,643.01	DEPARTMENT TOTAL	\$5,725,885.67
Other Program Income	1,518,393.50		
DEPARTMENT TOTAL	\$148,482,193.37	Department For Public Advocacy	
Office of Health Data and Analytics		General Fees From Public	1,413,697.87
General Fees From Public	368,736.00	General Fees From Other St Agy	2,000,000.00
DEPARTMENT TOTAL	\$368,736.00	Co Atty Operated Traffic School Fees	64,488.55
Department For Medicaid Services		Court Cost	478,990.25
General Fees From Public	9,018.36	DEPARTMENT TOTAL	\$3,957,176.67
Other Receipts	81,018.75		
Other Deposits	40,000.00	Kentucky State Police	
DEPARTMENT TOTAL	\$130,037.11	Motor Veh Operator'S License	783,875.00
Medicaid Services Benefits		General Permits	1,972,644.88
Other Receipts	369,323,897.55	License Application Fee	158,234.00
Performance Bonds	88,245,995.58	Other Fees Related To Licenses	2,585.00
Other Deposits	23,110.60	General Commisssons From Public	67.12
DEPARTMENT TOTAL	\$457,593,003.73	General Fees From Public	956,225.03
Office for Children With Special Health Care Needs		General Services To Public	214,197.75
General Fees From Public	8,690,446.52	General Rentals To Oth St Agy	14,400.00
General Fees From Other St Agy	2,200,192.80	General Comms From Oth St Agy	1,131.35
Interest Income-Long Term Inv	76,652.17	General Fees From Other St Agy	15,346.23
Lottery Fees	25.00	Genl Servs To Other St Agy	4,308,847.29
DEPARTMENT TOTAL	\$10,967,316.49	Rent Of Bldgs To Other St Agy	126,384.00
CABINET TOTAL	\$910,458,483.00	Ky Internet Crimes Task Force Fees	325,919.07
Justice & Public Safety Cabinet		Co Atty Operated Traffic School Fees	13,342.46
Justice - Office Of The Secretary		Rev From US Dept Of Justice	460,198.67
Motorcycle License	497,340.63	Federal Aid-Highway Safety	18,373.74
License Application Fee	1,680.00	Rev From Other Federal Agys	0.62
General Fees From Public	182,930.76	Local 911 Surcharge Fees	2,004,156.65
General Comms From Oth St Agy	9,380.62	Court Cost	95,798.07
US DHS - FEMA	3,533,000.00	Forefeitures	1,886,298.12
		Interest Income	1,367.25
		Proceeds From Asset Dispositn	847,792.30
		Other Receipts	2,314,455.15
		Undistributed Receipts	213,204.20
		DEPARTMENT TOTAL	\$16,734,843.95

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department Of Juvenile Justice		Interest Income	322.24
General Fees From Public	351,482.91	Misc. Donations	50,000.00
General Fees From Other St Agy	147,498.86	Employee Benefits Assessment	15,000,000.00
DEPARTMENT TOTAL	\$498,981.77	Refund Of Prior Year Expend	10,533.73
Department Of Criminal Justice Training		DEPARTMENT TOTAL	\$27,728,371.17
License Application Fee	1,435.00	CABINET TOTAL	\$27,728,371.17
Tuition From Public	1,260.00	Labor Cabinet	
Concld Weapon App Ren/Late Fee	297,596.00	Labor - Office of the Secretary	
Interest Income	(4,283.22)	Genl Servs To Other St Agy	200,000.00
DEPARTMENT TOTAL	\$296,007.78	DEPARTMENT TOTAL	\$200,000.00
Department Of Corrections		Employment Services	
General Sales To Public	24,236.12	Room & Board From Public	(1,179.75)
General Rentals To Public	660.00	Rental Of Buildings To Public	1,427,795.53
General Commisssons From Public	3,476,399.34	Interest Income	17,072.73
General Fees From Public	208,854.57	Dividend Income	51.68
Fees For Legal Serv Fr/Public	568,221.28	Loss Claim Proceeds	7,732.89
General Services To Public	243,617.42	DEPARTMENT TOTAL	\$1,451,473.08
Genl Servs To Other St Agy	3,192,845.28	CABINET TOTAL	\$1,651,473.08
Inmate Labor Chg To Oth St Agy	22,782.87	Energy and Environment Cabinet	
St Emp Labor Chg To Oth St Agy	164,000.00	KY Public Service Commission	
Local Grants & Revenues	408,860.79	Fines	1,413,250.00
Proceeds From Recyclable Sales	912.20	Proceeds From Asset Dispositm	5,482.50
Proceeds From Asset Dispositm	5,610.00	Other Receipts	25,161.85
Other Receipts	62,167.08	DEPARTMENT TOTAL	\$1,443,894.35
Loss Claim Proceeds	262,794.04	Department for Natural Resources	
Non State Insurance Recovery	500.00	General Permits	526,390.00
Restitution Proceeds	32,919.88	Sand & Gravel License	10,770.00
DEPARTMENT TOTAL	\$8,675,380.87	General Assessments	216,152.40
CABINET TOTAL	\$35,888,276.71	License Application Fee	47,925.00
Personnel Cabinet		License Examination Fee	7,590.00
Personnel - Office Of The Secretary		Initial License Fee	81,150.00
General Fees From Public	8,510,032.98	Renewal License Fee	9,325.00
General Services To Public	14,000.00	Other Fees Related To Licenses	90.00
General Fees From Other St Agy	3,816,337.22	General Sales To Public	358,226.63
Genl Servs To Other St Agy	327,145.00		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
General Rentals To Public	81,637.12	Proceeds From Asset Dispositn	60,140.05
General Fees From Public	288,729.50	Other Receipts	134,758.83
General Services To Public	46,247.47	Other Deposits	25,000.00
Gen Sales To Oth St Agencies	8,345.00	Property Damage	2,816.81
General Fees From Other St Agy	3,000.00	Refund Of Prior Year Expend	1,454,953.35
Genl Servs To Other St Agy	170,162.71		
Revenues From Other States	945,797.89	DEPARTMENT TOTAL	\$23,572,109.70
Fines	36,826.50	Office of Administrative Services	
Interest Income	2,201.65	General Fees From Public	7.71
Proceeds From Recyclable Sales	55.00		
Proceeds From Asset Dispositn	91,893.78	DEPARTMENT TOTAL	\$7.71
Other Receipts	4,670.31	Office of KY Nature Preserves	
Guaranty Bonds	3,145,186.68	General Sales To Public	3,877.46
Other Deposits	384,848.89	General Services To Public	529,696.15
Other Program Income	913.20	Genl Servs To Other St Agy	249,815.96
Loss Claim Proceeds	4,419.90	Rev From US Dept Of Agricult	21,765.12
Refund Of Prior Year Expend	825.81	Misc Private Grants & Gifts	35,229.57
DEPARTMENT TOTAL	\$6,473,380.44	Ky Nature Preserves Gift	25,092.00
Department for Environmental Protection		Proceeds From Asset Dispositn	9,935.00
Truck Permits	26,644.42	Other Receipts	9.60
General Permits	1,175,640.41	DEPARTMENT TOTAL	\$875,420.86
Hazardous Waste Mgt Assessment	1,133,180.39	Office of Energy Policy	
General Assessments	204,277.25	Other Receipts	20,149.42
Registration/Filing Fee	19,400.00		
License Application Fee	153,530.00	DEPARTMENT TOTAL	\$20,149.42
License Examination Fee	176,760.00	CABINET TOTAL	\$32,384,962.48
Initial License Fee	42,600.00	Public Protection Cabinet	
Renewal License Fee	559,800.00	Horse Racing Commission	
Other Fees Related To Licenses	3,950.00	General Assessments	784,422.39
Air Emission Fees	16,629,822.12	Registration/Filing Fee	1,293,230.00
Facilit Const Sewer Line Plans	82,382.34	License Application Fee	1,526,498.60
General Sales To Public	15.00	General Sales To Public	72.30
General Fees From Public	836,946.80	General Fees From Public	5,596.60
Undrgrnd Strg Tank Fee - Fra	277,860.00	Fines	24,700.00
Water Test Fees	430,775.00	Interest Income	(2,090.41)
Genl Servs To Other St Agy	144,319.81	Misc. Donations	1,506,566.17
Interest Income	(3,462.88)	Other Receipts	383,293.75
		Abandoned Property	50,444.26

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Refund Of Prior Year Expend	949.61	Department of Professional Licensing	
Other	49,861.01	License Application Fee	47,375.00
DEPARTMENT TOTAL	\$5,623,544.28	License Examination Fee	40,600.00
Kentucky Claims Commission		Initial License Fee	590,205.00
General Fees From Public	18,363.50	Renewal License Fee	935,685.00
Court Cost	63,944.06	Reinstatement License Fee	13,850.00
Misc. Donations	3,559.55	Other Fees Related To Licenses	396,466.50
Refund Of Prior Year Expend	5,130.37	General Fees From Public	116,379.82
DEPARTMENT TOTAL	\$90,997.48	Genl Servs To Other St Agy	1,867,400.00
Office of Claims & Appeals		Fines	64,585.00
General Fees From Public	78,162.35	Interest Income	769.17
Co Atty Operated Traffic School Fees	63,376.66	Other Deposits	1,603.44
Court Cost	401,360.73	DEPARTMENT TOTAL	\$4,074,918.93
Misc. Donations	9,104.09	KY Boxing and Wrestling Authority	
Refund Of Prior Year Expend	8,360.11	License Application Fee	18,970.50
DEPARTMENT TOTAL	\$560,363.94	Renewal License Fee	22,945.00
Pub Protection - Office of the Secretary		Other Fees Related To Licenses	10,742.76
Registration/Filing Fee	50.00	DEPARTMENT TOTAL	\$52,658.26
Genl Servs To Other St Agy	332,363.06	Department of Alcoholic Beverage Control	
Legal Servs From Other St Agy	1,984.50	Teen Tobacco Education Fund	44,690.44
DEPARTMENT TOTAL	\$334,397.56	Abc Education Training Acct	213,539.47
Department of Insurance		Alcoholic Beverage Lic Susp	34,550.00
Insur Prem Tx Oth Than Life	10,472,740.30	License Application Fee	983,773.43
Insurance Agents' License	25,228,144.18	Renewal License Fee	4,838,040.41
Registration/Filing Fee	68,045.00	General Fees From Public	2,080.65
License Application Fee	178,255.00	DEPARTMENT TOTAL	\$6,116,674.40
Renewal License Fee	25,724,660.00	Department of Charitable Gaming	
Other Fees Related To Licenses	64,610.42	Registration/Filing Fee	2,858,342.23
General Fees From Public	63,140.50	License Application Fee	45,273.00
Fees For Acct&Aud Srv Frm/Publ	1,010,896.51	Initial License Fee	6,475.00
Rev From US Health & Hum Svs	(606.90)	Renewal License Fee	176,676.79
Fines	2,698.46	Fines	54,810.00
Other Receipts	694,590.26	Restitution Proceeds	1,000.00
DEPARTMENT TOTAL	\$63,507,173.73	DEPARTMENT TOTAL	\$3,142,577.02

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department of Financial Institutions		<u>NON-REVENUES</u>	
Employers Withholding	903.00	Legislative Cabinet	
General Assessments	2,262,612.05	Legislative Research Commission	
Registration/Filing Fee	3,174,957.00	Op Tr From Federal Fund	448,475.68
License Examination Fee	200,540.70		
Initial License Fee	2,107,375.88	DEPARTMENT TOTAL	\$448,475.68
Renewal License Fee	8,612,490.00		
Reinstatement License Fee	39,500.00	CABINET TOTAL	\$448,475.68
Other Fees Related To Licenses	200.00		
General Sales To Public	1.00	Judicial Cabinet	
Fees For Acct&Aud Srv Frm/Publ	649,473.50	Judicial Department	
Fines	218,915.81	Op Tr From Ot Spec Rev Fund	18,690.32
Interest Income	52.34		
Other Receipts	407,397.90	DEPARTMENT TOTAL	\$18,690.32
Other Deposits	4,320.00		
		CABINET TOTAL	\$18,690.32
DEPARTMENT TOTAL	\$17,678,739.18	Cabinet of the General Government	
Department of Housing, Buildings and Construction		Unified Prosecutorial System	
General Permits	7,723,121.00	Op Tr From Ot Spec Rev Fund	74,761.29
Inspection	3,047,438.58		
License Application Fee	96,097.77	DEPARTMENT TOTAL	\$74,761.29
License Examination Fee	112,360.51	Department Of Agriculture	
Initial License Fee	8,690.56	Op Tr From Agency Rev Fund	921,613.24
Renewal License Fee	4,245,488.64	Op Tr From Ot Spec Rev Fund	169,907.68
Reinstatement License Fee	(25.00)	Op Tr From Tobacco Fund	1,479,100.00
Other Fees Related To Licenses	152,742.50		
General Sales To Public	264.50	DEPARTMENT TOTAL	\$2,570,620.92
General Fees From Public	3,401,877.22	Attorney General	
Cigarette Enforcement & Adm	9,000.00	Op Tr From Agency Rev Fund	1,740,627.99
Fines	11,150.00	Op Tr From Other Exp Trust Fd	175,000.00
Interest Income	74.83		
Proceeds From Asset Dispositrn	6,268.75	DEPARTMENT TOTAL	\$1,915,627.99
Unhonored Check Penalty	1,660.00	Governor's Office	
Non State Insurance Recovery	12,434.84	Op Tr From Road Fd	177,600.00
DEPARTMENT TOTAL	\$18,828,644.70	DEPARTMENT TOTAL	\$177,600.00
CABINET TOTAL	\$120,010,689.48	Department Of Veterans Affairs	
		Op Tr From Capital Project Fd	2,154,691.50
TOTAL REVENUES	\$6,434,010,589.74	DEPARTMENT TOTAL	\$2,154,691.50

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Ky Infrastructure Authority		Op Tr From Teachers Retirement Health	300,287.60
Receipts From Trustees	1,570,137.30	Op Tr From Teachers Retirement Life Insu	144,686.86
DEPARTMENT TOTAL	\$1,570,137.30	DEPARTMENT TOTAL	\$18,594,973.81
Department Of Military Affairs		Office Of State Budget Director	
Op Tr From Capital Project Fd	737,108.00	Op Tr From Agency Rev Fund	125,900.00
Op Tr From Agency Rev Fund	4,064,807.04	DEPARTMENT TOTAL	\$125,900.00
Op Tr From Other Exp Trust Fd	413,360.00	CABINET TOTAL	\$69,818,902.52
DEPARTMENT TOTAL	\$5,215,275.04	Transportation Cabinet	
Kentucky Public Pensions Authority		Department Of Aviation	
Op Tr From Ky Employees Ret Fd	11,314,268.96	Op Tr From Capital Project Fd	22,351.68
Op Tr From State Police Ret Fd	239,710.82	DEPARTMENT TOTAL	\$22,351.68
Op Tr From Cnty Retirement Fd	21,128,180.24	Department Of Highways	
Op Tr From Ky Emp Haz Fund	1,209,883.85	Op Tr From Federal Fund	5,541,100.53
Op Tr From County Haz Fund	1,861,465.36	Op Tr From Agency Rev Fund	11,490,148.97
DEPARTMENT TOTAL	\$35,753,509.23	DEPARTMENT TOTAL	\$17,031,249.50
Department for Local Government		Department Of Vehicle Regulation	
Op Tr From Agency Rev Fund	500,000.00	Op Tr From Agency Rev Fund	2,000,000.00
DEPARTMENT TOTAL	\$500,000.00	DEPARTMENT TOTAL	\$2,000,000.00
Secretary Of State		CABINET TOTAL	\$19,053,601.18
Op Tr From Agency Rev Fund	23,205.44	Finance & Administration Cabinet	
DEPARTMENT TOTAL	\$23,205.44	Department Of Revenue	
State Treasurer		Op Tr From Agency Rev Fund	400,000.00
Op Tr From General Fund	1,016,600.00	Op Tr From Ot Spec Rev Fund	809,718.39
DEPARTMENT TOTAL	\$1,016,600.00	DEPARTMENT TOTAL	\$1,209,718.39
Board of Medical Imaging and Radiation Therapy		Kentucky Turnpike Authority	
Op Tr From Agency Rev Fund	6,000.00	Op Tr From Road Fd	100,000.00
DEPARTMENT TOTAL	\$6,000.00	DEPARTMENT TOTAL	\$100,000.00
Board Of Elections		Finance - Office Of The Secretary	
Op Tr From General Fund	120,000.00	Op Tr From Computer Serv Fund	500,000.00
DEPARTMENT TOTAL	\$120,000.00	DEPARTMENT TOTAL	\$500,000.00
Ky Teachers Retirement System		Office Of The Controller	
Op Tr From Teachers' Ret Fd	18,147,420.29	Op Tr From Agency Rev Fund	157,000.00
Op Tr From KTRS Contributions Control	2,579.06		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Op Tr From Ot Spec Rev Fund	75,000.00	University of Kentucky	
DEPARTMENT TOTAL	\$232,000.00	Op Tr From Federal Fund	12,260,000.00
CABINET TOTAL	\$2,041,718.39	Op Tr From Agency Rev Fund	3,945,604,009.86
Cabinet for Universities		Op Tr From Ot Spec Rev Fund	10,209,514.26
Kentucky Higher Education Assistance Authority		DEPARTMENT TOTAL	\$3,968,073,524.12
Op Tr From Ot Spec Rev Fund	7,535,257.92	University of Louisville	
DEPARTMENT TOTAL	\$7,535,257.92	Op Tr From Federal Fund	5,873,000.00
Council On Postsecondary Education		Op Tr From Agency Rev Fund	54,717,462.61
Op Tr From Agency Rev Fund	1,400,000.00	Op Tr From Ot Spec Rev Fund	836,494.81
Op Tr From Ot Spec Rev Fund	3,569,308.46	DEPARTMENT TOTAL	\$61,426,957.42
DEPARTMENT TOTAL	\$4,969,308.46	Western Kentucky University	
Eastern Kentucky University		Op Tr From Capital Project Fd	269,491.93
Op Tr From Federal Fund	1,511,800.00	Op Tr From Federal Fund	3,390,800.00
Op Tr From Agency Rev Fund	62,858,365.08	Op Tr From Agency Rev Fund	117,100,000.00
DEPARTMENT TOTAL	\$64,370,165.08	DEPARTMENT TOTAL	\$120,760,291.93
Kentucky State University		Ky Community Technical College System	
Op Tr From Federal Fund	1,173,400.00	Op Tr From General Fund	9,333.12
Op Tr From Agency Rev Fund	244,297.91	Op Tr From Capital Project Fd	1,183,593.93
DEPARTMENT TOTAL	\$1,417,697.91	Op Tr From Federal Fund	8,069,800.00
Morehead State University		Op Tr From Agency Rev Fund	224,400,000.00
Op Tr From Capital Project Fd	3,321.60	Op Tr From Ot Spec Rev Fund	44,834,617.51
Op Tr From Federal Fund	1,771,800.00	DEPARTMENT TOTAL	\$278,497,344.56
Op Tr From Agency Rev Fund	62,449,359.80	CABINET TOTAL	\$4,931,606,285.13
DEPARTMENT TOTAL	\$64,224,481.40	Tourism, Arts and Heritage Cabinet	
Murray State University		Kentucky Fish And Wildlife Resources	
Op Tr From Federal Fund	2,022,400.00	Op Tr From Federal Fund	65,496.26
Op Tr From Agency Rev Fund	163,298,706.12	DEPARTMENT TOTAL	\$65,496.26
DEPARTMENT TOTAL	\$165,321,106.12	Tourism - Office Of The Secretary	
Northern Kentucky University		Op Tr From Ot Spec Rev Fund	9,630,661.04
Op Tr From Federal Fund	2,415,000.00	DEPARTMENT TOTAL	\$9,630,661.04
Op Tr From Agency Rev Fund	192,595,150.21	CABINET TOTAL	\$9,696,157.30
DEPARTMENT TOTAL	\$195,010,150.21		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Education & Workforce Development C		Office Of Inspector General	
Kentucky Environmental Education Council		Op Tr From Ot Spec Rev Fund	246,650.36
Op Tr From Ot Spec Rev Fund	150,000.00	DEPARTMENT TOTAL	\$246,650.36
Op Tr From Other Exp Trust Fd	143,070.93	CHFS - Department for Aging and Independent Living	
DEPARTMENT TOTAL	\$293,070.93	Op Tr From Agency Rev Fund	286,600.00
Education - Office Of The Secretary		DEPARTMENT TOTAL	\$286,600.00
Op Tr From General Fund	1,622,254.69	Department for Income Support	
Op Tr From Federal Fund	3,699,111.18	Op Tr From General Fund	150,190.41
Op Tr From Agency Rev Fund	123,927.43	DEPARTMENT TOTAL	\$150,190.41
Op Tr From Unemploy Comp Fund	1,861.20	Department For Public Health	
Op Tr From Tobacco Fund	94,855.95	Op Tr From General Fund	500,000.00
DEPARTMENT TOTAL	\$5,542,010.45	Op Tr From Capital Project Fd	2,384,100.00
Department For Workforce Investment		Op Tr From Federal Fund	23,574.60
Op Tr From General Fund	503,693.30	Op Tr From Agency Rev Fund	4,415,173.28
Op Tr From Federal Fund	863,311.03	DEPARTMENT TOTAL	\$7,322,847.88
Op Tr From Agency Rev Fund	468,758.47	Behavioral Health, Developmental & Intellectual Di	
Op Tr From Unemploy Comp Fund	2,041,393.90	Op Tr From General Fund	2,265,142.77
DEPARTMENT TOTAL	\$3,877,156.70	Op Tr From Capital Project Fd	120,260.00
Department Of Education		Op Tr From Ot Spec Rev Fund	735,113.25
Op Tr From General Fund	17,763,896.00	DEPARTMENT TOTAL	\$3,120,516.02
Op Tr From Federal Fund	500,719.95	Department For Community Based Services	
DEPARTMENT TOTAL	\$18,264,615.95	Op Tr From General Fund	14,102,335.14
Department For Libraries & Archives		Op Tr From Agency Rev Fund	(1,645,461.19)
Op Tr From Ot Spec Rev Fund	18,690.32	Op Tr From Ot Spec Rev Fund	296,813.99
DEPARTMENT TOTAL	\$18,690.32	DEPARTMENT TOTAL	\$12,753,687.94
CABINET TOTAL	\$27,995,544.35	Office of Health Data and Analytics	
Health & Family Services Cabinet		Op Tr From Agency Rev Fund	102,136.87
CHFS - Office Of The Secretary		Op Tr From Other Exp Trust Fd	13,374,030.94
Op Tr From General Fund	34,155,131.29	DEPARTMENT TOTAL	\$13,476,167.81
Op Tr From Agency Rev Fund	3,413,121.18	Department For Medicaid Services	
Op Tr From Ot Spec Rev Fund	961,500.68	Op Tr From General Fund	46,829.04
DEPARTMENT TOTAL	\$38,529,753.15	Op Tr From Agency Rev Fund	55,759.98
		DEPARTMENT TOTAL	\$102,589.02

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Medicaid Services Benefits		Op Tr From Ins Admin Fund	85,000.00
Op Tr From Agency Rev Fund	24,417,094.14	Op Tr From Risk Management Fd	85,000.00
Op Tr From Ot Spec Rev Fund	113,221,000.00		
Op Tr From Other Exp Trust Fd	14,486,212.46	DEPARTMENT TOTAL	\$340,000.00
Op Tr From Tobacco Fund	4,517,974.88		
		Department For Personnel Administration	
DEPARTMENT TOTAL	\$156,642,281.48	Op Tr From Agency Rev Fund	4,579,000.00
CABINET TOTAL	\$232,631,284.07		
		DEPARTMENT TOTAL	\$4,579,000.00
Justice & Public Safety Cabinet		Department For Employee Insurance	
Justice - Office Of The Secretary		Op Tr From Health Self-Insurance Fund	8,267,436.68
Op Tr From General Fund	1,667,978.46	Op Tr From Special Dep Trst Fd	98,655.56
Op Tr From Agency Rev Fund	695,188.79		
		DEPARTMENT TOTAL	\$8,366,092.24
DEPARTMENT TOTAL	\$2,363,167.25	CABINET TOTAL	\$13,285,092.24
Kentucky State Police			
Op Tr From Agency Rev Fund	8,528,934.66	Labor Cabinet	
Op Tr From Ot Spec Rev Fund	74,761.28	Labor - Office of the Secretary	
Op Tr From Other Exp Trust Fd	2,021,244.59	Op Tr From Federal Fund	3,042,338.69
		Op Tr From Ins Admin Fund	783,432.52
DEPARTMENT TOTAL	\$10,624,940.53		
Department Of Juvenile Justice		DEPARTMENT TOTAL	\$3,825,771.21
Op Tr From Agency Rev Fund	9,089,724.99	Employment Services	
		Op Tr From Agency Rev Fund	23,781,305.82
DEPARTMENT TOTAL	\$9,089,724.99	Op Tr From Ot Spec Rev Fund	33.62
Department Of Criminal Justice Training		Op Tr From Unemploy Comp Fund	14,067,620.53
Op Tr From Agency Rev Fund	3,737,433.59		
Op Tr From Ot Spec Rev Fund	88,563,116.55	DEPARTMENT TOTAL	\$37,848,959.97
		CABINET TOTAL	\$41,674,731.18
DEPARTMENT TOTAL	\$92,300,550.14		
Department Of Corrections		Energy and Environment Cabinet	
Op Tr From General Fund	600,000.00	KY Public Service Commission	
Op Tr From Capital Project Fd	1,667.80	Op Tr From Federal Fund	168,448.36
Op Tr From Ot Spec Rev Fund	3,000,000.00	Op Tr From Other Exp Trust Fd	528,164.10
DEPARTMENT TOTAL	\$3,601,667.80	DEPARTMENT TOTAL	\$696,612.46
CABINET TOTAL	\$117,980,050.71	EEC - Office of the Secretary	
Personnel Cabinet		Op Tr From Federal Fund	15,808.51
Personnel - Office Of The Secretary		Op Tr From Agency Rev Fund	176,600.00
Op Tr From Agency Rev Fund	170,000.00	Op Tr From Ins Admin Fund	1,181,800.00
		DEPARTMENT TOTAL	\$1,374,208.51

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Department for Natural Resources		DEPARTMENT TOTAL	\$986,685.05
Op Tr From Federal Fund	498,309.33		
Op Tr From Agency Rev Fund	341,608.90	Pub Protection - Office of the Secretary	
Op Tr From Other Exp Trust Fd	1,500,000.00	Op Tr From Agency Rev Fund	8,937,600.00
DEPARTMENT TOTAL	\$2,339,918.23	DEPARTMENT TOTAL	\$8,937,600.00
Department for Environmental Protection		Department of Insurance	
Op Tr From Capital Project Fd	6,268.66	Op Tr From Agency Rev Fund	30,036,553.95
Op Tr From Federal Fund	1,694,402.91	DEPARTMENT TOTAL	\$30,036,553.95
Op Tr From Agency Rev Fund	1,043,018.83	Department of Professional Licensing	
Op Tr From Ins Admin Fund	1,862,222.13	Op Tr From Agency Rev Fund	756,300.00
Op Tr From Other Exp Trust Fd	18,118,453.39	DEPARTMENT TOTAL	\$756,300.00
DEPARTMENT TOTAL	\$22,724,365.92	Department of Alcoholic Beverage Control	
Office of Administrative Services		Op Tr From Federal Fund	372,128.92
Op Tr From General Fund	834,400.00	Op Tr From Agency Rev Fund	187,319.92
Op Tr From Federal Fund	30,968.95	Op Tr From Ot Spec Rev Fund	169,907.68
Op Tr From Agency Rev Fund	2,137,000.00	DEPARTMENT TOTAL	\$729,356.52
Op Tr From Ins Admin Fund	1,068,508.32	Department of Charitable Gaming	
DEPARTMENT TOTAL	\$4,070,877.27	Op Tr From Agency Rev Fund	28,206.31
Office of KY Nature Preserves		DEPARTMENT TOTAL	\$28,206.31
Op Tr From Federal Fund	8,121.92	Department of Financial Institutions	
Op Tr From Ot Spec Rev Fund	400,000.00	Op Tr From Agency Rev Fund	5,723,100.00
DEPARTMENT TOTAL	\$408,121.92	DEPARTMENT TOTAL	\$5,723,100.00
Office of Energy Policy		Department of Housing, Buildings and Construction	
Op Tr From Federal Fund	39,103.33	Op Tr From Agency Rev Fund	3,203,574.29
Op Tr From Ot Spec Rev Fund	286,472.45	DEPARTMENT TOTAL	\$3,203,574.29
DEPARTMENT TOTAL	\$325,575.78	CABINET TOTAL	\$105,866,737.10
CABINET TOTAL	\$31,939,680.09	TOTAL NON-REVENUES	\$5,604,056,950.26
Public Protection Cabinet		FUND TOTAL	\$12,038,067,540.00
Horse Racing Commission			
Op Tr From Ot Spec Rev Fund	55,465,360.98		
DEPARTMENT TOTAL	\$55,465,360.98		
Office of Claims & Appeals			
Op Tr From Agency Rev Fund	986,685.05		

INTENTIONALLY LEFT BLANK

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
GA Legislative Ethics Commission Fund	1,277,901.37	32,206.00
GA Long Term Policy Research Center Fund	544.84	0.33
DEPARTMENT TOTAL	\$1,278,446.21	\$32,206.33
Legislative Research Commission		
Legislative Research Commission Elect Fund	105,695.66	
Legislative Research Commission Gen Fund	46,897.94	
DEPARTMENT TOTAL	\$152,593.60	
CABINET TOTAL	\$1,431,039.81	\$32,206.33
Judicial Cabinet		
Judicial Form Retirement System		
JFRS Admin Fund	229,738.83	
DEPARTMENT TOTAL	\$229,738.83	
Judicial Department		
Circuit Clerks Fund	1,921,400.98	6,421,251.60
Civil Filing Fees	9,850,043.93	15,468,100.00
Court Services	12,947,958.79	18,792,404.44
Court Technology Fund	4,786,451.63	3,629,670.55
CourtNet	6,035,223.73	1,956,240.73
Drug Court Fund	28,811.58	202,565.78
Master Commissioner Fund	1,045,658.15	1,398,440.49
Pretrial Fund	70,969.52	143,779.50
Various Programs Fund	590,779.55	90,131.85
DEPARTMENT TOTAL	\$37,277,297.86	\$48,102,584.94
CABINET TOTAL	\$37,507,036.69	\$48,102,584.94
Cabinet of the General Government		
Unified Prosecutorial System		
Comm Atty SB192 RD	738,391.53	2,000,000.00
Commonwealth's Attorney Restricted	41,147.26	
Commonwealth's Attorneys Other Local Grants	246,885.28	1,517,447.04
County Attorneys Local Funds Account	240,731.17	349,981.45
County Atty SB192 RD	164,975.93	
UPS Co Atty Asset Forfeiture Fund	540,786.34	81,706.29

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				1,310,107.37
				545.17
				\$1,310,652.54
				105,695.66
448,475.68				495,373.62
\$448,475.68				\$601,069.28
\$448,475.68				\$1,911,721.82
	206,172.87			23,565.96
	\$206,172.87			\$23,565.96
18,690.32	5,349,232.89			3,012,110.01
	11,936,006.72			13,382,137.21
	12,671,074.08	3,195,260.00		15,874,029.15
	3,924,564.76			4,491,557.42
	3,105,746.49			4,885,717.97
	211,671.38			19,705.98
	2,135,415.10			308,683.54
	166,476.65			48,272.37
	46,573.43			634,337.97
\$18,690.32	\$39,546,761.50	\$3,195,260.00		\$42,656,551.62
\$18,690.32	\$39,752,934.37	\$3,195,260.00		\$42,680,117.58
	1,924,229.32			814,162.21
74,761.29				115,908.55
	1,459,111.01			305,221.31
	396,764.44			193,948.18
	81,772.08			83,203.85
	77,509.52			544,983.11

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
UPS Comm Atty Asset Forfeiture Fund	2,485,494.67	777,822.51
UPS County Attorney DUI Training/Expt Fund	193,243.42	28,513.75
UPS Victim Witness Protection Fund	12,049.94	
DEPARTMENT TOTAL	\$4,663,705.54	\$4,755,471.04
Department Of Agriculture		
Aerial Recreational Facilities	81,948.21	24,304.45
Agriculture Development Fund		
Agriculture Education Fund	99,265.96	2,250.00
Animal Control Administrative Fund	117,267.47	69,990.00
Beekeeping Fund	399.22	0.41
Consumer & Environmental Protection Fund	6,255,306.88	4,476,529.00
Dairy Industry Fund	14,848.67	
Division of Food Distribution	2,837.53	13,173.18
Division of Regulation & Inspection	2,720,374.90	501,657.93
Farm License Plate Fees	517,264.75	611,743.08
Farms to Food Banks Trust Fund	10,166.38	19,288.76
Industrial Hemp Research Pilot Program	1,556,185.26	593,282.39
Kentucky Proud Program	1,539,885.35	
Marketing & Product Promotion Fund	246,116.07	60,941.81
Motor Fuel Insp & Testing Fund	460,713.86	137,062.84
Organic Certification	399,227.87	79,475.00
PACE-Agricultural Enhancement Fund	169,819.18	37.93
State Vet - Animal Health Fund	448,648.74	102,430.00
Strategic Planning & Admin Fund	60,378.76	6,270.51
Vehicle Operations	572,407.75	1,342,993.52
Wild Ginseng Program	287,043.79	21,752.30
DEPARTMENT TOTAL	\$15,560,106.60	\$8,063,183.11
Attorney General		
Asset Forfeiture Expenses	98,010.85	
Attorney General - Administrative Hearings Fund	167,529.78	206,610.00
Attorney General - Administrative Services Fund	11,497.62	
Attorney General - Child Victims Exploitation Board Fund	46,507.19	
Attorney General - Civil Services Fund	317,562.73	658,401.26
Attorney General - Medicaid Fraud and Abuse Fund	243,576.60	85,017.03
Attorney General-Consumer Protection Fund	5,042,801.54	5,022,631.24
Attorney General - Restricted Fund	16,186.80	267.12

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	506,706.13			2,756,611.05
	20,203.63			201,553.54
	557.15			11,492.79
\$74,761.29	\$4,466,853.28			\$5,027,084.59
				106,252.66
290,893.80	1,012.32			289,881.48
600,000.00	570,367.23			131,148.73
	80,000.00			107,257.47
				399.63
	3,174,290.67	1,952,400.00		5,605,145.21
				14,848.67
	(1,213.16)			17,223.87
169,907.68	198,369.50	401.40		3,193,169.61
	545,963.54	50,000.00		533,044.29
	10,166.38			19,288.76
	783,151.21			1,366,316.44
1,479,100.00	1,559,752.56			1,459,232.79
	53,316.86			253,741.02
	83,930.47			513,846.23
				478,702.87
	2,489.85			167,367.26
30,719.44	30,639.36			551,158.82
				66,649.27
	1,005,014.33			910,386.94
				308,796.09
\$2,570,620.92	\$8,097,251.12	\$2,002,801.40		\$16,093,858.11
	4,506.88			93,503.97
	204,399.78			169,740.00
	1,779.67			9,717.95
175,000.00	114,180.40			107,326.79
	390,847.06			585,116.93
57,197.78	340,717.45			45,073.96
	3,104,727.75	2,003,000.00		4,957,705.03
1,508,362.33	1,329,837.62			194,978.63

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cemeteries and Funeral Homes	129,388.12	74,620.00
Department of Criminal Investigations	382,549.09	16,165.07
Human Trafficking Victims Fund		10,830.24
Medicaid Global Settlement Funds	1,678,791.42	424,599.30
NADDI - Drug Diversion Investigators	1,521.32	
Project SAFE	8,898.48	
Purdue Pharma Settlement	24,414.85	1,500,772.45
Tobacco Control	10,369.14	22,355.25
Victims Advocacy	4,160.88	
DEPARTMENT TOTAL	\$8,183,766.41	\$8,022,268.96
Auditor Of Public Accounts		
Financial Audit Fund	1,543,209.84	8,646,406.42
DEPARTMENT TOTAL	\$1,543,209.84	\$8,646,406.42
Governor's Office		
Office of the Governor Fund	117,091.47	
DEPARTMENT TOTAL	\$117,091.47	
Department Of Veterans Affairs		
KDVA-I Support Veterans-Special License Plate	15,000.00	136,901.55
Veterans Cemeteries - Private Funds	372,934.57	1,166,322.17
Veterans Center Fund	22,225,739.98	56,915,947.73
DEPARTMENT TOTAL	\$22,613,674.55	\$58,219,171.45
Ky Infrastructure Authority		
KIA Administration Fund	291,877.43	(116.45)
DEPARTMENT TOTAL	\$291,877.43	(\$116.45)
Ky River Authority		
KRA Dam Maintenance Fund	7,241,455.40	5,733,953.86
KRA Equipment Replacement Fund	2,685.91	
KRA General Operations Fund	430,519.37	1,143,892.02
DEPARTMENT TOTAL	\$7,674,660.68	\$6,877,845.88
Agricultural Development Board		
Agriculture Development Fund	320,628.36	
DEPARTMENT TOTAL	\$320,628.36	
Office Of Homeland Security		
911 Coordinator Fund	2,325,130.72	819,937.04

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	48,820.94			155,187.18
116,182.90	159,395.58			355,501.48
58,884.98				69,715.22
	1,433,628.52			669,762.20
				1,521.32
				8,898.48
	1,500,000.00			25,187.30
	17,838.79			14,885.60
	85.86			4,075.02
\$1,915,627.99	\$8,650,766.30	\$2,003,000.00		\$7,467,897.06
	8,466,315.22			1,723,301.04
	\$8,466,315.22			\$1,723,301.04
177,600.00	215,441.53			79,249.94
\$177,600.00	\$215,441.53			\$79,249.94
	17,758.88			134,142.67
	1,008,542.80			530,713.94
2,154,691.50	52,745,840.15	10,051,039.00		18,499,500.06
\$2,154,691.50	\$53,772,141.83	\$10,051,039.00		\$19,164,356.67
1,570,137.30	1,131,075.13			730,823.15
\$1,570,137.30	\$1,131,075.13			\$730,823.15
		4,439,921.28		8,535,487.98
				2,685.91
	1,099,669.70			474,741.69
	\$1,099,669.70	\$4,439,921.28		\$9,012,915.58
	29,734.56	290,893.80		
	\$29,734.56	\$290,893.80		
	954,935.88			2,190,131.88

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Body Armor Fund	1,320,869.49	1,022,080.00
DEPARTMENT TOTAL	\$3,646,000.21	\$1,842,017.04
Department Of Military Affairs		
Admin Svcs Opg Fund	157,786.30	162,427.72
BGS Bond Payments Fund	1,923,557.24	
BGS SOFSA Bldg 102 Lease pmts - Built to Suit	62,842.49	808,933.32
BGS SOFSA Bldg 197 Lease Pmts-Built to Suit	53,367.00	286,844.67
BGS SOFSA Bldg 352 Lease-Built to Suit	5,925.00	711,000.00
BGS SOFSA Bldgs 341 & 344 Lease Pmts - Built to Suit	291,830.14	1,247,449.52
Bluegrass Station Opg Fund	5,546,025.35	11,084,633.55
CCDF Opg Fund	10,800,798.07	17,895,347.39
ComSPUCEN Bldg 415 Lease Pmts - Built to Suit	266,975.55	715,916.63
Crisis Counseling Opg Fund	57,248.14	
Emergency Mgt Opg Fund	298.95	
Facilities Grant Matching	171,470.49	
HIDTA Opns Fund	989,842.04	
KERC Grants Fund	64,648.05	
NON-REIMBURSABLE UTILITIES	452,299.01	
Property Mgt Opg Fund	130,580.12	20,382.31
SARA TITLE III Fund	99,643.64	
xBudget Fiscal Year/Fiscal Year Adjustment		
YC Private Gifts and Grants	24,502.55	
Youth Challenge - Ft. Knox	332,984.59	
Youth Challenge - Harlan	67,315.37	
DEPARTMENT TOTAL	\$21,499,940.09	\$32,932,935.11
Kentucky Public Pensions Authority		
Ky Retirement Systems Fund		13,497.23
DEPARTMENT TOTAL		\$13,497.23
Department for Local Government		
County Cemetery Fund	3,259.28	(0.21)
Endow Kentucky Commission Fund	7,366.44	1,000.00
GOLD Administration Fund	1,044,242.27	765,965.10
Kentucky Mountain Regional Recreation Authority		
Regional Development Agency Assistance Fund	0.15	6,000,000.00
Special Purpose Government Entities	1,808,044.60	481,817.10

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	125,348.20			2,217,601.29
	\$1,080,284.08			\$4,407,733.17
140,000.00	167,670.02	1,000.00		291,544.00
1,829,507.04	58,994.43	1,513,250.00		2,180,819.85
	691,166.63			180,609.18
	266,819.52			73,392.15
	651,750.00			65,175.00
	1,112,376.00			426,903.66
697,145.50	7,075,138.90	3,410,947.04		6,841,718.46
39,962.50	17,336,308.34	3,129,792.82		8,270,006.80
	716,297.04			266,595.14
	13,111.05			44,137.09
1,000.00	1,157.79			141.16
329,000.00				500,470.49
	37,141.90			952,700.14
206,680.00	181,775.36			89,552.69
997,000.00	934,744.75			514,554.26
	119.60			150,842.83
206,680.00	171,977.25			134,346.39
	54.75			(54.75)
				24,502.55
260,000.00	512,671.46			80,313.13
508,300.00	496,857.01	6,250.00		72,508.36
\$5,215,275.04	\$30,426,131.80	\$8,061,239.86		\$21,160,778.58
35,753,509.23	35,767,006.46			
\$35,753,509.23	\$35,767,006.46			
				3,259.07
				8,366.44
	(7,852.99)	506,547.57		1,311,512.79
500,000.00	500,000.00			
		5,999,999.85		0.30
	11,938.99	1,000,000.00		1,277,922.71

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
TVA Settlement Money		
DEPARTMENT TOTAL	\$2,862,912.74	\$7,248,781.99
Secretary Of State		
SOS - Candidate Filing Fees Fund	70,452.17	2,237.07
SOS - Limited Liability Company Fund	8,632,347.88	5,408,916.00
DEPARTMENT TOTAL	\$8,702,800.05	\$5,411,153.07
State Treasurer		
Treasury Disbursements & Accounting Fund	105,830.00	29,430.00
Treasury Unclaimed Property Fund	406,663.84	
DEPARTMENT TOTAL	\$512,493.84	\$29,430.00
Board of Licensed Diabetes Educators		
Board of Licensed Diabetes Educators	35,380.70	15,900.00
DEPARTMENT TOTAL	\$35,380.70	\$15,900.00
Board of Medical Imaging and Radiation Therapy		
BMIRT Scholarship Fund		
Medical Imaging & Radiation Therapy	726,320.74	447,005.00
DEPARTMENT TOTAL	\$726,320.74	\$447,005.00
Kentucky Communications Network Authority		
KCNA Fund		740,250.00
KyWired Project Requirements	2,292,933.27	28,207.11
DEPARTMENT TOTAL	\$2,292,933.27	\$768,457.11
Board Of Accountancy		
Board of Accountancy Fund	1,383,487.13	510,700.00
DEPARTMENT TOTAL	\$1,383,487.13	\$510,700.00
Board Of Barbering		
Board of Barbering Fund	330,594.41	377,160.28
DEPARTMENT TOTAL	\$330,594.41	\$377,160.28
Board Of Chiropractic Examiners		
Board of Chiropractic Examiners Fund	284,404.64	253,127.00
DEPARTMENT TOTAL	\$284,404.64	\$253,127.00
Ky Applied Behavior Analysis Licensing Board		
KY Applied Behavior Analysis Licensing Board	112,274.77	87,560.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	(3,999.25)			3,999.25
\$500,000.00	\$500,086.75	\$7,506,547.42		\$2,605,060.56
23,205.44	95,873.60			21.08
	4,646,499.50	2,023,205.44		7,371,558.94
\$23,205.44	\$4,742,373.10	\$2,023,205.44		\$7,371,580.02
				135,260.00
1,016,600.00	1,324,012.57			99,251.27
\$1,016,600.00	\$1,324,012.57			\$234,511.27
	26,183.90			25,096.80
	\$26,183.90			\$25,096.80
6,000.00				6,000.00
	344,822.26	6,000.00		822,503.48
\$6,000.00	\$344,822.26	\$6,000.00		\$828,503.48
	3,831,935.11		3,091,685.11	
	1,440,395.64			880,744.74
	\$5,272,330.75		\$3,091,685.11	\$880,744.74
	545,910.52			1,348,276.61
	\$545,910.52			\$1,348,276.61
	421,073.72			286,680.97
	\$421,073.72			\$286,680.97
	277,273.62			260,258.02
	\$277,273.62			\$260,258.02
	45,655.13			154,179.64

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$112,274.77	\$87,560.00
Board Of Professional Counselors		
Board of Cert for Professional Counselors Fund	794,269.63	419,450.00
DEPARTMENT TOTAL	\$794,269.63	\$419,450.00
Board Of Certification Of Fee-Based Pastoral Counselors		
Board of Cert for Fee-Based Pastoral Counselors Fund	11,014.80	4,790.00
DEPARTMENT TOTAL	\$11,014.80	\$4,790.00
Board Of Alcohol And Drug Abuse Counselors		
Board of Alcohol & Drug Counselors Fund	200,532.90	112,280.00
DEPARTMENT TOTAL	\$200,532.90	\$112,280.00
Board Of Interpreters For The Deaf And Hard Of Hearing		
Board of Interpreters for Deaf & Hard of Hearing Fund	110,508.17	77,495.00
DEPARTMENT TOTAL	\$110,508.17	\$77,495.00
Ky Brd Of Licensure For Massage Therapy		
Board of Massage Therapy Fund	19,601.24	131,650.00
DEPARTMENT TOTAL	\$19,601.24	\$131,650.00
Board of Prosthetics, Orthotics and Pedorthics		
Board of Prosthetics, Orthotics & Pedorthics	115,394.85	53,160.00
DEPARTMENT TOTAL	\$115,394.85	\$53,160.00
Board Of Dentistry		
Board of Dentistry Fund	1,531,951.27	518,571.57
DEPARTMENT TOTAL	\$1,531,951.27	\$518,571.57
Bd Of Licensure And Cert For Dietitians And Nutritionists		
Board of Lic Dietitians/Nutritionist Fund	178,165.27	77,895.00
DEPARTMENT TOTAL	\$178,165.27	\$77,895.00
Board Of Elections		
Board of Elections - General Admin Fund	251,967.74	1,883,211.97
Election Fund - Requirements Payment	242,290.72	53.24
Election Fund - Title 3 Requirements	183,500.53	65.60
DEPARTMENT TOTAL	\$677,758.99	\$1,883,330.81
Board Of Embalmers And Funeral Home Directors		
Board of Embalmers & Funeral Home Directors Fund		515,080.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$45,655.13			\$154,179.64
	296,005.03			917,714.60
	\$296,005.03			\$917,714.60
	3,196.65			12,608.15
	\$3,196.65			\$12,608.15
	176,154.76			136,658.14
	\$176,154.76			\$136,658.14
	37,723.92			150,279.25
	\$37,723.92			\$150,279.25
	140,629.66			10,621.58
	\$140,629.66			\$10,621.58
	43,065.80			125,489.05
	\$43,065.80			\$125,489.05
	711,155.72			1,339,367.12
	\$711,155.72			\$1,339,367.12
	75,227.75			180,832.52
	\$75,227.75			\$180,832.52
	2,005,184.32			129,995.39
				242,343.96
120,000.00	56,022.62			247,543.51
\$120,000.00	\$2,061,206.94			\$619,882.86
	410,418.03		(94,448.97)	10,213.00

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL		\$515,080.00
Kentucky Board of Architects		
Board of Exam & Registry of Architects Fund	529,776.53	474,700.00
DEPARTMENT TOTAL	\$529,776.53	\$474,700.00
Bd Of Examiners/Registration Of Landscape Architects Of Ky		
Board of Landscape Architects Fund	40,529.36	80,040.00
DEPARTMENT TOTAL	\$40,529.36	\$80,040.00
Board Of Examiners Of Psychologists		
Board of Exam of Psychologists Fund	298,817.48	225,077.39
DEPARTMENT TOTAL	\$298,817.48	\$225,077.39
Board Of Examiners Of Social Work		
Board of Exam of Social Workers Fund	420,390.95	438,661.15
DEPARTMENT TOTAL	\$420,390.95	\$438,661.15
Board Of Hairdressers And Cosmetologists		
Board of Hairdressers & Cosmetologists Fund	1,663,732.35	2,410,182.20
DEPARTMENT TOTAL	\$1,663,732.35	\$2,410,182.20
Board Of Licensing Hearing Aid Dealers & Fitters		
Board of Hearing Instrument Specialists Fund	240,265.87	70,405.00
DEPARTMENT TOTAL	\$240,265.87	\$70,405.00
Board Of Licensure For Nursing Home Administrators		
Board of Lic for Nursing Home Administrators Fund	172,861.91	64,455.00
DEPARTMENT TOTAL	\$172,861.91	\$64,455.00
Board Of Medical Licensure		
Board of Medical Licensure Fund	5,805,889.11	4,095,034.53
DEPARTMENT TOTAL	\$5,805,889.11	\$4,095,034.53
Board Of Nursing		
Board of Nursing - Scholarship Fund	497,651.40	397,088.80
Board of Nursing Fund	6,826,209.12	7,776,036.24
DEPARTMENT TOTAL	\$7,323,860.52	\$8,173,125.04
Board Of Ophthalmic Dispensers		
Board of Ophthalmic Dispensers Fund	35,896.08	55,216.03
DEPARTMENT TOTAL	\$35,896.08	\$55,216.03

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$410,418.03		(\$94,448.97)	\$10,213.00
	385,762.15			618,714.38
	\$385,762.15			\$618,714.38
	73,385.59			47,183.77
	\$73,385.59			\$47,183.77
	212,185.60			311,709.27
	\$212,185.60			\$311,709.27
	409,126.86			449,925.24
	\$409,126.86			\$449,925.24
	1,666,090.80			2,407,823.75
	\$1,666,090.80			\$2,407,823.75
	68,174.54			242,496.33
	\$68,174.54			\$242,496.33
	85,824.21			151,492.70
	\$85,824.21			\$151,492.70
	3,239,319.87			6,661,603.77
	\$3,239,319.87			\$6,661,603.77
	413,892.97			480,847.23
	7,308,809.49			7,293,435.87
	\$7,722,702.46			\$7,774,283.10
	68,048.32			23,063.79
	\$68,048.32			\$23,063.79

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Board Of Optometric Examiners		
Board of Optometric Examiners Fund	214,041.14	240,117.00
DEPARTMENT TOTAL	\$214,041.14	\$240,117.00
Board Of Professional Art Therapists		
Board of Professional Art Therapists Fund	33,468.08	10,655.00
DEPARTMENT TOTAL	\$33,468.08	\$10,655.00
Board Of Occupational Therapy		
Board of Occupational Therapy Fund	217,096.89	187,455.00
DEPARTMENT TOTAL	\$217,096.89	\$187,455.00
Board For Respiratory Care Practitioners		
Board of Respiratory Care Practitioners Fund	67,305.43	342,064.68
DEPARTMENT TOTAL	\$67,305.43	\$342,064.68
Board Of Certification For Marriage And Family Therapists		
Board for Marriage & Family Therapists Fund	233,060.20	112,730.00
DEPARTMENT TOTAL	\$233,060.20	\$112,730.00
Personnel Board		
Personnel Board Fund	484,566.67	626,354.81
DEPARTMENT TOTAL	\$484,566.67	\$626,354.81
Board Of Pharmacy		
Board of Pharmacy Fund	1,966,049.98	2,381,394.89
US Marshal Drug Interdict Fund Account	131,336.05	
DEPARTMENT TOTAL	\$2,097,386.03	\$2,381,394.89
Board Of Physical Therapist		
Board of Physical Therapy Fund	301,811.62	1,302,085.39
DEPARTMENT TOTAL	\$301,811.62	\$1,302,085.39
Board Of Podiatry		
Board of Podiatry Fund	117,967.85	43,905.00
DEPARTMENT TOTAL	\$117,967.85	\$43,905.00
Bd of Licensure for Professional Engineers & Land Surveyors		
Board of Registry for Prof Engineers/Land Surveyors Fund	2,821,027.21	1,796,805.40
DEPARTMENT TOTAL	\$2,821,027.21	\$1,796,805.40

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	221,800.00			232,358.14
	\$221,800.00			\$232,358.14
	11,122.64			33,000.44
	\$11,122.64			\$33,000.44
	191,637.19			212,914.70
	\$191,637.19			\$212,914.70
	231,484.57			177,885.54
	\$231,484.57			\$177,885.54
	115,344.81			230,445.39
	\$115,344.81			\$230,445.39
	874,994.97	5.03		235,921.48
	\$874,994.97	\$5.03		\$235,921.48
	2,497,446.78			1,849,998.09
				131,336.05
	\$2,497,446.78			\$1,981,334.14
	613,156.91			990,740.10
	\$613,156.91			\$990,740.10
	37,869.70			124,003.15
	\$37,869.70			\$124,003.15
	1,265,440.62			3,352,391.99
	\$1,265,440.62			\$3,352,391.99

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Board Of Speech Pathology And Audiology		
Board of Speech Pathology & Audiology Fund	389,916.95	198,461.00
DEPARTMENT TOTAL	\$389,916.95	\$198,461.00
Board Of Veterinary Examiners		
Board of Veterinary Examiners Fund	999,793.53	556,145.00
DEPARTMENT TOTAL	\$999,793.53	\$556,145.00
Ky Board Of Licensure For Private Investigators		
Board of Private Investigators Fund	370,685.05	72,905.00
DEPARTMENT TOTAL	\$370,685.05	\$72,905.00
Executive Branch Ethics Commission		
Executive Branch Ethics Commission Fund	136,642.38	370,450.00
DEPARTMENT TOTAL	\$136,642.38	\$370,450.00
Human Rights Commission		
Human Rights Commission Restricted Account	16,766.40	95.65
DEPARTMENT TOTAL	\$16,766.40	\$95.65
Board Of Registration For Professional Geologists		
Board of Geologists Fund	75,659.75	45,785.00
DEPARTMENT TOTAL	\$75,659.75	\$45,785.00
Commission On Women		
Commission on Women Fund	43.56	
DEPARTMENT TOTAL	\$43.56	
Ky Teachers Retirement System		
Teachers Retirement System Fund	2,225,064.54	128,697.09
DEPARTMENT TOTAL	\$2,225,064.54	\$128,697.09
Office Of State Budget Director		
Office of State Budget Director Fund	206,723.40	
DEPARTMENT TOTAL	\$206,723.40	
CABINET TOTAL	\$134,538,507.43	\$172,818,658.87
Transportation Cabinet		
Transportation - Office Of The Secretary		
TC Office of Public Relations Fund	1,000.00	
TC Other Agency Participation Fund	205,226.71	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	189,430.49			398,947.46
	\$189,430.49			\$398,947.46
	359,538.25			1,196,400.28
	\$359,538.25			\$1,196,400.28
	80,070.36			363,519.69
	\$80,070.36			\$363,519.69
	373,857.38			133,235.00
	\$373,857.38			\$133,235.00
	922.55			15,939.50
	\$922.55			\$15,939.50
	83,182.60			38,262.15
	\$83,182.60			\$38,262.15
				43.56
				\$43.56
18,594,973.81	15,108,575.30	4,874,699.09		965,461.05
\$18,594,973.81	\$15,108,575.30	\$4,874,699.09		\$965,461.05
125,900.00				332,623.40
\$125,900.00				\$332,623.40
\$69,818,902.52	\$206,843,673.11	\$41,259,352.32	\$2,997,236.14	\$132,070,279.53
				1,000.00
				205,226.71

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$206,226.71	
Department Of Aviation		
TC Airport Inspection Fund	84,578.68	11,050.00
TC Airport Operations Fund	164,260.15	1,568,559.91
TC Aviation Fund	26,064,128.59	13,564,805.19
DEPARTMENT TOTAL	\$26,312,967.42	\$15,144,415.10
Public Transportation		
TC Human Service Fund		680,000.00
TC-Veteran Transportation Fund	0.40	
DEPARTMENT TOTAL	\$0.40	\$680,000.00
Department Of Highways		
Motorcycle Training Program		376,318.34
TC BRAC Bonds	8,601,938.24	2,750.79
TC Contingency Proj Fund	108,132.08	151,590.95
TC CRA Bond Fund	(9,450,940.91)	
TC Driver Safety Fund	22,582.44	
TC Equipment Fund	7,965,151.30	68,887,415.21
TC Fed State Match Fund		5,436,624.50
TC FHWA Special Projects Fund		
TC Ignition Interlock Administration Fund		2,300.00
TC Louisville Bridge Fund		
TC Maintenance Fund		1,885,447.05
TC Municipal Aid Bond Fund	(172,967.88)	
TC Non Federal Aid Fund	385,003.08	736,480.45
TC Traffic Fund		541,749.77
TC/TAK ED Highway Bond Fund	39,290,297.22	11,341.15
DEPARTMENT TOTAL	\$46,749,195.57	\$78,032,018.21
Department Of Intergovernmental Programs		
TC CRA Bond Fund	9,450,940.91	
TC Municipal Aid Bond Fund	172,967.88	
TC Office of Public Relations Fund	0.06	
DEPARTMENT TOTAL	\$9,623,908.85	
Department Of Vehicle Regulation		
IFTA Processing Fund	188,440.34	738,849.03

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				\$206,226.71
	17,363.50			78,265.18
	1,430,347.40			302,472.66
22,351.68	12,830,349.95	2,269,500.00		24,551,435.51
\$22,351.68	\$14,278,060.85	\$2,269,500.00		\$24,932,173.35
	680,000.00			0.40
	\$680,000.00			\$0.40
1,866,240.18	267,695.44			1,974,863.08
	2,166,099.82			6,438,589.21
		259,723.03		
9,450,940.91				22,582.44
	64,806,413.47			12,046,153.04
	3,361,714.20		(388,434.87)	1,686,475.43
5,541,100.53	16,757,399.21		11,216,298.68	2,300.00
	(309.39)		(309.39)	
	3,147,021.99		1,261,574.94	
172,967.88	501,679.99			619,803.54
	494,404.15		(47,345.62)	
	5,630,289.20			33,671,349.17
\$17,031,249.50	\$97,132,408.08	\$259,723.03	\$12,041,783.74	\$56,462,115.91
		9,450,940.91		
		172,967.88		
				0.06
		\$9,623,908.79		\$0.06
	743,178.32			184,111.05

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
TC Alcoholic Driver Education Fund	156,403.98	181,821.25
TC Avis Replacement Account	230,592.23	4,654,121.33
TC Commercial Drivers License Fund	238,229.46	1,075,623.60
TC County Clerk IT Improvement Account	4,780,854.81	4,654,121.33
TC County Clerk Revenue Supplement Account	2,149,956.00	4,652,578.00
TC Driver Safety Fund	7,554.44	
TC Hwy Work Zone Enforcement Fund	1,583.48	947.33
TC Motor Boat Titling Fund	468,745.77	371,550.81
TC Motor Vehicle Commission Fund	124,290.97	996,818.10
TC Reflectorized License Plate Fund	3,173,143.17	2,251,070.41
TC Solid Waste Transport Fund	4,435.58	37,477.54
DEPARTMENT TOTAL	\$11,524,230.23	\$19,614,978.73
CABINET TOTAL	\$94,416,529.18	\$113,471,412.04
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Bluegrass State Skills Restricted Fund	482,336.80	
Business Dev - GIS Fund	142,337.58	
Financial Incentives Fund	35,176.78	2,752,635.49
Off Secy - EP&M Fund	195,861.67	
Off Secy - Innovation & Commercialization Fund	626,684.20	36,409.88
DEPARTMENT TOTAL	\$1,482,397.03	\$2,789,045.37
CABINET TOTAL	\$1,482,397.03	\$2,789,045.37
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
COT Restricted Fund	1,982,076.72	493,208.81
GIS LIDAR	24,890.37	125,000.00
DEPARTMENT TOTAL	\$2,006,967.09	\$618,208.81
Office of PVA Accounting		
PVA Fund	416.80	4,004,529.04
DEPARTMENT TOTAL	\$416.80	\$4,004,529.04
Department Of Revenue		
commissioner's Office Fund		
Field Operations Fund	908,022.97	447,433.25
Office of Enforcement Fund		159,576.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	229,287.49			108,937.74
		4,400,000.00		484,713.56
	860,884.46			452,968.60
	3,562,320.79	2,000,000.00		3,872,655.35
	4,271,784.00			2,530,750.00
				7,554.44
				2,530.81
	272,547.80			567,748.78
	856,715.10			264,393.97
2,000,000.00				7,424,213.58
	13,573.65			28,339.47
\$2,000,000.00	\$10,810,291.61	\$6,400,000.00		\$15,928,917.35
\$19,053,601.18	\$122,900,760.54	\$18,553,131.82	\$12,041,783.74	\$97,529,433.78
	223,767.21			258,569.59
				142,337.58
	2,555,650.88			232,161.39
				195,861.67
				663,094.08
	\$2,779,418.09			\$1,492,024.31
	\$2,779,418.09			\$1,492,024.31
	207,403.92			2,267,881.61
	135,000.01			14,890.36
	\$342,403.93			\$2,282,771.97
	3,500,000.00			504,945.84
	\$3,500,000.00			\$504,945.84
200,000.00	200,000.00			
	843,095.19			512,361.03
200,000.00	122,692.13			236,883.87

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Processing & Enforcement Fund	231,938.37	1,985,329.55
Property Valuation Fund	987,011.07	2,089,187.09
Revenue - Restricted Agency Fund		280,964,433.64
Sales & Excise Tax Fund	122,794.73	3,243,602.60
DEPARTMENT TOTAL	\$2,249,767.14	\$288,889,562.13
Kentucky Turnpike Authority		
TAK Administration	62,730.45	
DEPARTMENT TOTAL	\$62,730.45	
Finance - Office Of The Secretary		
Finance Agency Receipts Fund	898,947.32	
Finance Ofc of Policy and Audit	9,928.32	
Finance Office of the Secretary	494,498.46	724,522.44
Finance Postal Receipts Fund	770,664.60	2,337,737.83
DEPARTMENT TOTAL	\$2,174,038.70	\$3,062,260.27
Office of Inspector General		
Finance-Office of the Inspector General	574,163.44	
DEPARTMENT TOTAL	\$574,163.44	
Office Of The Controller		
Enterprise Business Intelligence Fund	195,456.85	1,359,050.00
Finance eMARS Customer Resource Center	1,299,384.29	3,768,200.86
Finance OFM Income Fund	3,546,713.92	5,242,771.76
Finance Social Security Interest Fund	117,681.73	
Office of the Controller	253,660.76	
OPS Administrative Costs and Contract Revenue	2,277,718.71	1,969,451.49
Payroll Clearing Fund	45.74	
Unredeemed Check Fund 1300	3,070,067.47	354,554.70
DEPARTMENT TOTAL	\$10,760,729.47	\$12,694,028.81
County Costs		
Finance DUI Service Fee Fund		399,861.36
Finance Public Defender Fund		434,574.00
DEPARTMENT TOTAL		\$834,435.36
Facilities & Support Services		
Finance Facilities Services Fund	254,656.96	14,319.06
Finance Federal Surplus Fund	145,495.11	27,220.05

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	(111,857.99)	400,000.00		1,929,125.91
	1,892,536.44			1,183,661.72
809,718.39		281,324,189.42	(89,181.04)	360,781.57
	2,825,614.59			540,782.74
\$1,209,718.39	\$5,772,080.36	\$281,724,189.42	(\$89,181.04)	\$4,763,596.84
100,000.00	97,780.02			64,950.43
\$100,000.00	\$97,780.02			\$64,950.43
500,000.00	609,313.39			789,633.93
	2,657.40			7,270.92
	124,655.76			1,094,365.14
	2,559,695.02	250,000.00		298,707.41
\$500,000.00	\$3,296,321.57	\$250,000.00		\$2,189,977.40
	351,235.11			222,928.33
	\$351,235.11			\$222,928.33
	1,457,314.53			97,192.32
	3,716,702.93			1,350,882.22
	2,697,053.78	2,282,900.00		3,809,531.90
75,000.00	120,762.57			71,919.16
157,000.00	368,049.18			42,611.58
	2,210,497.27			2,036,672.93
				45.74
	285,574.09			3,139,048.08
\$232,000.00	\$10,855,954.35	\$2,282,900.00		\$10,547,903.93
	399,861.36			
	434,574.00			
	\$834,435.36			
	187,523.58			81,452.44
	168,814.64			3,900.52

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance State Surplus Fund	665,030.83	705,952.53
DEPARTMENT TOTAL	\$1,065,182.90	\$747,491.64
CABINET TOTAL	\$18,893,995.99	\$310,850,516.06
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
College Access Program Fund	392,846.92	126,995.00
Dual Credit Scholarship Fund	132,320.80	98,290.71
Early Childhood Development Scholarship Fund	1,501,152.87	7,186.00
Early Graduation Scholarship Certificate	1,990.00	186,000.00
General Admin & Support Fund	2,433,976.78	17,098,826.61
KAPT Administration Fund	9,387.01	260,000.00
KEES Fund	119,025.74	74,397.00
KY Coal Co Completion Scholarship	16,178.33	
Ky National Guard Scholarship Fund	61,756.00	22,388.00
Ky Tuition Grant Fund	557,892.00	49,129.00
Pharmacy School Repayments	161,431.06	85,778.21
Teacher Scholarships Fund	14,742.08	
Work Ready Scholarship Fund	392,326.00	57,282.00
DEPARTMENT TOTAL	\$5,795,025.59	\$18,066,272.53
Council On Postsecondary Education		
Cancer Research Institutions Matching Fund	3,791.08	(15.90)
Licensure	1,530,535.68	299,200.00
Operations Fund	813,812.73	249,765.99
DEPARTMENT TOTAL	\$2,348,139.49	\$548,950.09
Eastern Kentucky University		
EKU Cons Educ Bldgs Fund	10,807,040.80	65,306,730.24
EKU General Operations Fund	12,932,586.56	
EKU Housing & Dining Fund	504,741.25	(11,792.34)
DEPARTMENT TOTAL	\$24,244,368.61	\$65,294,937.90
Kentucky State University		
KSU Cons Educ Bldgs Fund	751,353.46	587.21
KSU General Operations Fund	257,600.00	
DEPARTMENT TOTAL	\$1,008,953.46	\$587.21

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	645,243.25	706,340.11	500.00	19,900.00
	\$1,001,581.47	\$706,340.11	\$500.00	\$105,252.96
\$2,041,718.39	\$26,051,792.17	\$284,963,429.53	(\$88,681.04)	\$20,682,327.70
				519,841.92
				230,611.51
	219,196.00			1,289,142.87
	186,000.00			1,990.00
	17,601,868.06			1,930,935.33
	260,280.59			9,106.42
7,500,000.00	5,167,199.66			2,526,223.08
				16,178.33
				84,144.00
				607,021.00
				247,209.27
35,257.92	50,000.00			449,608.00
\$7,535,257.92	\$23,484,544.31			\$7,912,011.73
3,569,308.46	3,560,399.78	330.00		12,353.86
	354,432.92	1,400,000.00		75,302.76
1,400,000.00	1,226,534.01			1,237,044.71
\$4,969,308.46	\$5,141,366.71	\$1,400,330.00		\$1,324,701.33
8,475,479.08		54,382,886.00		30,206,364.12
47,425,014.34	59,620,295.64			737,305.26
8,469,671.66		8,475,479.08		487,141.49
\$64,370,165.08	\$59,620,295.64	\$62,858,365.08		\$31,430,810.87
		646,463.91		105,476.76
1,417,697.91	1,675,297.91			
\$1,417,697.91	\$1,675,297.91	\$646,463.91		\$105,476.76

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Morehead State University		
Morehead St Cons Educ Bldg Fund	13,322,663.07	72,988,587.50
Morehead St Fund for Excellence	50,245.79	10.27
Morehead St General Operations Fund	5,613,797.70	
Morehead St Housing & Dining Fund	7,443,790.70	7,005,569.11
DEPARTMENT TOTAL	\$26,430,497.26	\$79,994,166.88
Murray State University		
Murray St Cons Ed Renewal & Replace Fund	7,676,990.64	2,317.76
Murray St Cons Educ Bldg Fund	83,985,229.76	115,184,493.04
Murray St General Operations Fund	5,056,172.85	(11,174,989.86)
Murray St Housing & Dining Fund	18,201,202.58	32,893,387.58
Murray St Intermediate Investment Fund	18,361,703.75	4,034.83
DEPARTMENT TOTAL	\$133,281,299.58	\$136,909,243.35
Northern Kentucky University		
NKU General Operations Fund	547,809.65	24,131,220.00
NKU General Receipts Fund	24,513,234.48	83,659,022.95
NKU General Receipts Investment Fund	77,028,799.01	92,416,875.89
NKU Housing & Dining Fund	12,239.27	14.78
NKU Housing & Dining State Investment Fund	700,331.88	300,063.00
DEPARTMENT TOTAL	\$102,802,414.29	\$200,507,196.62
University of Kentucky		
UK General Operations Fund	2,782,557.14	62,042,306.95
UK General Receipts	550,231,622.01	3,398,009,362.03
UK General Receipts Intermediate Pool	127,793,586.11	80,058,886.05
UK Tobacco Research Trust Fund	3,263,491.22	72,811.50
UK University Hospital Depreciation Fund	98,972,694.28	(1,340.93)
DEPARTMENT TOTAL	\$783,043,950.76	\$3,540,182,025.60
University of Louisville		
UL Cons Educ Bldg Fund	718,524.17	55,260,824.10
UL Equine Industry Program Trust Fund	3,030,456.31	508.31
UL General Operations Fund	1,266,300.00	
DEPARTMENT TOTAL	\$5,015,280.48	\$55,261,332.41
Western Kentucky University		
WKU Cons Educ Bldg Fund	38,642,906.38	106,011,141.09

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		48,000,000.00		38,311,250.57
				50,256.06
64,224,481.40	67,531,990.40			2,306,288.70
		14,449,359.80		0.01
\$64,224,481.40	\$67,531,990.40	\$62,449,359.80		\$40,667,795.34
226,262.96		1,061,502.34		6,844,069.02
28,734,821.49		133,276,119.33		94,628,424.96
132,083,902.34	119,245,954.43	226,262.96		6,492,867.94
4,276,119.33		28,734,821.49		26,635,888.00
				18,365,738.58
\$165,321,106.12	\$119,245,954.43	\$163,298,706.12		\$152,966,988.50
193,997,500.00	191,217,248.53	1,007,211.21		26,452,069.91
1,012,649.57		71,240,500.00		37,944,407.00
		120,342,000.00		49,103,674.90
0.41		12,254.46		
0.23		1,000,395.11		
\$195,010,150.21	\$191,217,248.53	\$193,602,360.78		\$113,500,151.81
3,468,424,071.01	3,374,561,395.16	142,980,358.79		15,707,181.15
202,938,000.00		3,500,435,824.00		650,743,160.04
175,000,000.00		180,000,000.00		202,852,472.16
1,669,094.32	2,523,536.90	3,943.27		2,477,916.87
120,042,358.79		122,187,827.07		96,825,885.07
\$3,968,073,524.12	\$3,377,084,932.06	\$3,945,607,953.13		\$968,606,615.29
		53,733,700.00		2,245,648.27
836,494.81		983,762.61		2,883,696.82
60,590,462.61	61,856,762.61			
\$61,426,957.42	\$61,856,762.61	\$54,717,462.61		\$5,129,345.09
		117,100,000.00		27,554,047.47

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
WKU General Operations	18,176,480.30	119,708,491.07
DEPARTMENT TOTAL	\$56,819,386.68	\$225,719,632.16
Ky Community Technical College System		
Fire Comm General Operations Fund	41,497,229.70	11,433.33
KCTCS General Operations Fund	5,105,333.95	1,378.42
UK Community College Br-CEBRB Fund	206,248,596.16	257,501,802.52
DEPARTMENT TOTAL	\$252,851,159.81	\$257,514,614.27
CABINET TOTAL	\$1,393,640,476.01	\$4,579,998,959.02
Tourism, Arts and Heritage Cabinet		
Kentucky Heritage Council		
KHC Historic Preservation Fund	467,291.49	508,824.33
DEPARTMENT TOTAL	\$467,291.49	\$508,824.33
Kentucky Arts Council		
Craft Marketing Fund	418,262.87	
Ky Arts Council Fund	14,753.42	13,818.66
DEPARTMENT TOTAL	\$433,016.29	\$13,818.66
Kentucky Historical Society		
Hist Soc Admin Fund	42,564.39	71,319.48
Hist Soc Museums Fund	6,174.74	36,735.19
Local History Trust Fund Tax Checkoff	6,160.17	8,211.92
Oral Hist-Outreach Fund	26,378.11	15,471.00
Research & Pubs Fund	34,128.42	37,780.75
Budget Fiscal Year/Fiscal Year Adjustment-IP		
DEPARTMENT TOTAL	\$115,405.83	\$169,518.34
Kentucky Fish And Wildlife Resources		
Fees in Lieu of Stream Mitigation Fund	156,364,283.73	14,682,152.68
KHLCF-Management Funds	250,342.11	
Nongame Fish and Wildlife Fund	26,833.44	6.37
Restricted Fish & Game Fund	29,616,299.47	44,818,991.22
DEPARTMENT TOTAL	\$186,257,758.75	\$59,501,150.27
Kentucky Department Of Parks		
Parks-KHLCF Management	183,028.95	
WM-Wickliffe Mounds Educational Activities	2,521.35	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
120,760,291.93	251,592,201.44			7,053,061.86
\$120,760,291.93	\$251,592,201.44	\$117,100,000.00		\$34,607,109.33
44,834,617.51	40,726,013.23	6,810,910.01		38,806,357.30
233,662,727.05	193,594,174.30	37,664,707.84		7,510,557.28
		218,000,000.00		245,750,398.68
\$278,497,344.56	\$234,320,187.53	\$262,475,617.85		\$292,067,313.26
\$4,931,606,285.13	\$4,392,770,781.57	\$4,864,156,619.28		\$1,648,318,319.31
	623,603.57			352,512.25
	\$623,603.57			\$352,512.25
	187,244.38			231,018.49
	423.50			28,148.58
	\$187,667.88			\$259,167.07
				113,883.87
		10,665.01		32,244.92
	8,443.13			5,928.96
			1,000.00	42,849.11
				71,909.17
			(1,000.00)	(1,000.00)
	\$8,443.13	\$10,665.01		\$265,816.03
	1,380,411.48	13,319,182.00		156,346,842.93
				250,342.11
				26,839.81
65,496.26	38,663,876.55	2,139,971.00		33,696,939.40
\$65,496.26	\$40,044,288.03	\$15,459,153.00		\$190,320,964.25
	11,573.77			171,455.18
				2,521.35

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$185,550.30	
Tourism - Office Of The Secretary		
Matching Fund	5,524,778.29	353.80
Office of the Secretary-Administrative fund	81,004.55	
Office of the Sports Authority - TEAM Ky	10,414.31	(9,710.00)
DEPARTMENT TOTAL	\$5,616,197.15	(\$9,356.20)
Kentucky Artisans Center At Berea		
Artisan Center Fund	304,324.69	1,172,725.93
DEPARTMENT TOTAL	\$304,324.69	\$1,172,725.93
Department Of Travel		
Marketing & Advertising Fund	61,888.28	662.00
DEPARTMENT TOTAL	\$61,888.28	\$662.00
CABINET TOTAL	\$193,441,432.78	\$61,357,343.33
Education & Workforce Development Cabinet		
Commission On Deaf And Hard Of Hearing		
TDD Distribution Fund		1,378,200.00
DEPARTMENT TOTAL		\$1,378,200.00
Kentucky Environmental Education Council		
Ky Environmental Education Council Fund	561,489.62	30,625.00
DEPARTMENT TOTAL	\$561,489.62	\$30,625.00
Education - Office Of The Secretary		
Early Childhood	197,267.47	36,000.00
Education - Office of the Secretary Restricted Fund	921,719.55	3,022.03
Kentucky Center for Statistics	252,467.67	115,480.00
DEPARTMENT TOTAL	\$1,371,454.69	\$154,502.03
Department For Workforce Investment		
Adult Education Agency Fund	342,703.53	145,190.00
Division of Blind Services Program Income		
OET Building Proceeds Fund-Federal Equity Portion	689,995.01	56,966.26
OET Facilities Fund	1,521,689.76	400,894.56
OET Restricted Fund		192,008.38
OET-Reimbursable Services Fund	148,871.18	100,959.47
SCUF Fund	15,362,434.13	8,376.71

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$11,573.77			\$173,976.53
9,630,661.04	8,650,128.78	1,211,864.06		5,293,800.29
				81,004.55
				704.31
\$9,630,661.04	\$8,650,128.78	\$1,211,864.06		\$5,375,509.15
	1,132,965.66			344,084.96
	\$1,132,965.66			\$344,084.96
	1,878.84			60,671.44
	\$1,878.84			\$60,671.44
\$9,696,157.30	\$50,660,549.66	\$16,681,682.07		\$197,152,701.68
	1,325,984.30			52,215.70
	\$1,325,984.30			\$52,215.70
293,070.93	391,142.10			494,043.45
\$293,070.93	\$391,142.10			\$494,043.45
	29,872.15			203,395.32
5,542,010.45	5,352,807.85			1,113,944.18
	93,123.50			274,824.17
\$5,542,010.45	\$5,475,803.50			\$1,592,163.67
	14,045.31			473,848.22
400,000.00				400,000.00
		746,961.27		
	371,902.48	1,550,681.84		
1,327,911.80	1,300,721.55		(219,198.63)	
32,851.00	188,983.75	154,290.18	60,592.28	
1,464,153.76		16,834,964.60		

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Unemployment Compensation Admin Fund (P&I)		
Unemployment Compensation Administration Account	7,651,413.47	623.87
VR- Non-Matchable Funds	29,539.85	63,686.21
VR-Basic Support Match	74,507.00	49,160.87
VR-Carl D Perkins Funds	119,484.44	
VR-IL Donations	3,654.40	435.00
VR-KATLC Funds	91,399.97	
VR-KBE Setaside	83,606.28	71,358.43
VR-KBE Unassigned Vending	84,558.12	249,241.86
VR-SSA Funds	1,419,663.11	2,854,127.79
DEPARTMENT TOTAL	\$27,623,520.25	\$4,193,029.41
Kentucky Commission on Proprietary Education		
Board of Proprietary Education Fund	588,266.57	401,689.23
DEPARTMENT TOTAL	\$588,266.57	\$401,689.23
Department Of Education		
BOSS IAS Administrative Services Fund	277,217.34	
BOSS IAS Gates Grant Fund	105.24	(0.21)
BOSS IAS Human Resources Fund	40,469.96	
Career & Technical Education Fund	999,726.26	65,065.38
Communications	105,602.28	
District Support Services Fund	165,161.98	
Educator Quality & Diversity Fund	491,515.17	
EPSB Restricted Fund	5,643,117.74	1,362,310.00
Gates College & Career Ready	4,008.03	2.26
Gates Common Assignment Study	596.30	0.40
Gates Instructional Transformation	820,341.45	147.05
KDE Administrative Fund	429,860.73	3,808.42
KSB Restricted Fund	309,427.01	27,517.37
KSD Restricted Fund	953,740.91	289,938.23
LARS-SIS-Career&Tech Ed Pre-Eng Grant	384,531.31	
OCTE CCSO New Skills for Youth Grant	198,153.15	
OCTE KTS Agency Fund	574,040.71	151,912.09
OCTE KTS SEEK Fund	925,741.94	
Private Grants	753,570.96	21,000.00
SEEK-Re-Engineering Project	185,298.29	
Verizon ThinkFinity Grant	15,057.39	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		(3,727,769.55)	(3,727,769.55)	
577,240.14		8,229,277.48		93,226.06
	(54,490.00)			178,157.87
	69,604.67	13,259.69		36,620.08
	(100.00)			4,189.40
75,000.00	36,329.93	5,160.90		124,909.14
	130,471.60	11,513.79		12,979.32
	246,456.42	39,547.87		47,795.69
	3,284,960.20	540,352.65		448,478.05
\$3,877,156.70	\$5,588,885.91	\$24,398,240.72	(\$3,886,375.90)	\$1,820,203.83
	298,806.91			691,148.89
	\$298,806.91			\$691,148.89
248,713.85				525,931.19
				105.03
				40,469.96
	181,411.42	655,000.00		228,380.22
				105,602.28
				165,161.98
	90,598.00			400,917.17
	2,176.55			7,003,251.19
				4,010.29
				596.70
	265,760.82			554,727.68
252,006.10	32,445.44	200,000.00		453,229.81
	10,558.06			326,386.32
	53,950.98			1,189,728.16
	8,106.56			376,424.75
	75,254.23			122,898.92
	87,776.67			638,176.13
17,763,896.00	16,384,468.22			2,305,169.72
	4.18			774,566.78
				185,298.29
				15,057.39

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$13,277,284.15	\$1,921,700.99
Kentucky Educational Television		
KET Broadcasting & Education Fund		864,256.70
KET Engineering Fund		645,569.43
DEPARTMENT TOTAL		\$1,509,826.13
Department For Libraries & Archives		
DLA Field Services Fund	16,190.25	
DLA PR Local Records Grant Program	672,088.65	986,377.19
FS/Ky Talking Book Library Fund	220,251.31	24,315.00
FS/Program Dev Fund	13,170.41	10,686.00
FS/Public Library Dev Fund	4,808.78	980.00
GO Public Records Fund	3,558,823.29	1,046,982.83
GO State Library Services Fund	21,082.90	572.71
Private Funds-Talking Book Gift from the Gott Smith Estate	1,368,143.91	
DEPARTMENT TOTAL	\$5,874,559.50	\$2,069,913.73
CABINET TOTAL	\$49,296,574.78	\$11,659,486.52
Health & Family Services Cabinet		
CHFS - Office Of The Secretary		
Administrative Support Fund	99,999.66	2,230,677.58
Budget Fiscal Year/Fiscal Year Adjustment	0.21	
DEPARTMENT TOTAL	\$99,999.87	\$2,230,677.58
Office Of Inspector General		
Equitable Sharing Funds	297,058.57	
Health Policy Fund	424,929.80	332,790.93
KARES	2,024,445.70	663,797.75
OIG Agency Fund	2,290,754.85	3,393,335.70
Personal Service Centers	197,834.55	69,098.80
DEPARTMENT TOTAL	\$5,235,023.47	\$4,459,023.18
CHFS - Department for Aging and Independent Living		
Agency Brain Injury Fund	169.79	228,110.02
Aging and Independent Living		494,677.79
Guardianship Agency Fund	592,023.07	1,283,977.67
DEPARTMENT TOTAL	\$592,192.86	\$2,006,765.48

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$18,264,615.95	\$17,192,511.13	\$855,000.00		\$15,416,089.96
	864,256.70			
	645,569.43			
	\$1,509,826.13			
				16,190.25
	169,243.47			1,489,222.37
	65,959.25			178,607.06
	9,772.74			14,083.67
	6.69			5,782.09
18,690.32	1,767,792.39			2,856,704.05
	17,832.20			3,823.41
	172,966.49			1,195,177.42
\$18,690.32	\$2,203,573.23			\$5,759,590.32
\$27,995,544.35	\$33,986,533.21	\$25,253,240.72	(\$3,886,375.90)	\$25,825,455.82
38,529,753.15	40,748,984.16	111,446.23		
	0.21			
\$38,529,753.15	\$40,748,984.37	\$111,446.23		
	1,632.41			295,426.16
	444,671.80			313,048.93
	419,498.32	616,479.57		1,652,265.56
246,650.36	1,951,009.85			3,979,731.06
	72,933.61			193,999.74
\$246,650.36	\$2,889,745.99	\$616,479.57		\$6,434,471.45
	550.00			227,729.81
	194,465.40	10,263.95		289,948.44
286,600.00	266,181.39	37,123.99		1,859,295.36
\$286,600.00	\$461,196.79	\$47,387.94		\$2,376,973.61

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department for Income Support		
Child Support Fund	5,443,773.93	14,413,169.17
Disability Determinations Fund		
DEPARTMENT TOTAL	\$5,443,773.93	\$14,413,169.17
Department For Public Health		
Epidemiology Fund	266,671.31	5,659,135.13
General Health Support Fund	4,479,834.71	2,681,692.95
HANDS - Medicaid	4,148,822.73	24,400,901.00
HANDS Medicaid Multi-Gravida	198,212.00	
Kentucky ADAP Funds	490,269.03	13,607,806.38
Kentucky Colon Cancer Screening Program	853,639.71	1,396.19
KY Trauma Care Systems Fund	36,808.50	2,007.06
Lab Services Fund	518,953.99	6,283,004.00
Maternal & Child Health Fund	356,263.29	11,747,894.29
PHPS - Registered Sanitarians	45,228.70	8,716.00
Prevention and Quality Improvement	223,529.27	158,213.70
Public Hlth Protect & Safety Fund	638,399.70	4,202,230.90
Women's Physical and Mental Health	6,179.97	
DEPARTMENT TOTAL	\$12,262,812.91	\$68,752,997.60
Behavioral Health, Developmental & Intellectual Disabilities		
Community Mental Health Services Fund	7,712,918.47	7,128,585.97
Local Mental Retardation Services Fund	98,690.41	33,226.00
Residential Fund	655,938.55	193,892,751.32
DEPARTMENT TOTAL	\$8,467,547.43	\$201,054,563.29
Department For Community Based Services		
Child Care Fund	408,583.84	140,728.45
Family & Community Services Fund	26,221,836.19	146,271,264.77
Family Support Fund	98,289.86	2,070,200.15
Budget Fiscal Year/Fiscal Year Adjustment	(0.91)	
DEPARTMENT TOTAL	\$26,728,708.98	\$148,482,193.37
Office of Health Data and Analytics		
Division of Analytics	5,644.17	279,000.00
Health Benefit Exchange Fund	85,421.84	
INS Ky Access Fund	2,136.87	
KHIE Agency fund	169,766.45	89,736.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	9,607,368.75			10,249,574.35
150,190.41	150,190.41			
\$150,190.41	\$9,757,559.16			\$10,249,574.35
991,200.43	5,240,194.54	850,000.00		826,812.33
3,709,635.33	5,951,991.78	4,919,171.21		
1,284,100.00	18,842,801.56	5,396,447.96		5,594,574.21
		198,212.00		
	6,584,123.70			7,513,951.71
500,000.00	438,883.23			916,152.67
	2,000.00			36,815.56
	4,956,285.23	1,187,912.12		657,760.64
837,912.12	12,010,106.78	201,036.82		730,926.10
	2,952.66			50,992.04
	(40,180.27)	100,000.00		321,923.24
	3,016,765.37	1,000,000.00		823,865.23
				6,179.97
\$7,322,847.88	\$57,005,924.58	\$13,852,780.11		\$17,479,953.70
800,256.02	5,643,180.78			9,998,579.68
2,200,000.00	2,286,853.85			45,062.56
120,260.00	180,413,934.15	(0.01)		14,255,015.73
\$3,120,516.02	\$188,343,968.78	(\$0.01)		\$24,298,657.97
	75,043.58			474,268.71
296,813.99	109,689,300.17	29,030,474.18		34,070,140.60
12,456,873.95	11,941,033.31			2,684,330.65
	(0.91)			
\$12,753,687.94	\$121,705,376.15	\$29,030,474.18		\$37,228,739.96
100,000.00	145,944.16			238,700.01
5,127,899.97	4,949,807.07	138,901.36		124,613.38
		2,136.87		
8,248,267.84	7,998,891.72	46,027.86		462,850.71

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$262,969.33	\$368,736.00
Department For Medicaid Services		
KCHIP Admin Fund	99,453.09	
Medicaid Admin Fund	13,854,316.29	130,037.11
Budget Fiscal Year/Fiscal Year Adjustment	0.59	
DEPARTMENT TOTAL	\$13,953,769.97	\$130,037.11
Medicaid Services Benefits		
KCHIP Benefits Fund	5,247.36	
Medicaid Benefits Fund	92,602,963.35	457,593,003.73
DEPARTMENT TOTAL	\$92,608,210.71	\$457,593,003.73
Office for Children With Special Health Care Needs		
CCSHCN Fund	3,033,510.48	10,967,316.49
DEPARTMENT TOTAL	\$3,033,510.48	\$10,967,316.49
CABINET TOTAL	\$168,688,519.94	\$910,458,483.00
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Human Trafficking Victims Fund	58,840.32	44.66
Local Grant Program Restricted Fund	647,115.02	183,628.56
Medical Examiner Restricted Fund	584,681.63	19,872.90
Motorcycle Training Program	1,776,665.01	487,580.25
Office of Drug Control Policy Restricted Fund	85,596.93	5,033,000.00
Office of Human Resource Management		
Office of Secretary Restricted Fund	174,666.85	1,759.30
DEPARTMENT TOTAL	\$3,327,565.76	\$5,725,885.67
Department For Public Advocacy		
DPA Court Cost Fees Fund	24,430.95	543,478.80
DPA Defense Services Fund	3,107.00	
DPA DUI Fees	388,717.43	570,275.06
DPA Miscellaneous Agency Fund	19,873.70	
DPA Partial Fees Fund	2,192,697.26	843,422.81
DPA Post Trial Defense Fund	2,052.84	
SB 192 Social Worker Program		2,000,000.00
DEPARTMENT TOTAL	\$2,630,879.18	\$3,957,176.67

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$13,476,167.81	\$13,094,642.95	\$187,066.09		\$826,164.10
	9,345.68			90,107.41
102,589.02	12,279,779.76	(1,645,461.19)		3,452,623.85
	0.59			
\$102,589.02	\$12,289,126.03	(\$1,645,461.19)		\$3,542,731.26
64,906.29				70,153.65
156,577,375.19	661,850,685.56	991,200.43		43,931,456.28
\$156,642,281.48	\$661,850,685.56	\$991,200.43		\$44,001,609.93
	9,031,904.91	654,688.41		4,314,233.65
	\$9,031,904.91	\$654,688.41		\$4,314,233.65
\$232,631,284.07	\$1,117,179,115.27	\$43,846,061.76		\$150,753,109.98
		58,884.98		
312,559.89	4,880.90			1,138,422.57
900,000.00	697,684.61			806,869.92
	340,505.08	1,923,740.18		
	5,118,596.73			0.20
330,763.83	330,763.83			
819,843.53	273,151.28			723,118.40
\$2,363,167.25	\$6,765,582.43	\$1,982,625.16		\$2,668,411.09
	525,522.16			42,387.59
				3,107.00
	329,986.35			629,006.14
	8,999.10			10,874.60
	2,425,777.76			610,342.31
				2,052.84
	2,000,000.00			
	\$5,290,285.37			\$1,297,770.48

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Kentucky State Police		
Carfax Fund		42,439.52
CDL Hazmat Background Checks Fund	607,943.39	223,057.00
Commercial License-Contract Employees	989,297.49	448,013.95
Commercial Mobile Radio System Fund	736,148.89	
Compliance Review Enforcement - Civil Penalties	0.04	
CRASH Reports	1,069.11	614,060.00
Criminal Record Checks Fund	1,817,718.71	1,220,305.84
Facilities Security Fund	152,094.04	4,747,262.88
Forensic Lab-DNA Analysis Fund	5,004.80	109,140.53
HB 472-Weapons Fund	566,395.92	799,038.00
ICAC Fund	862,834.11	325,919.07
KSP Techincal Services	18,638.55	3.41
KSP-Training Incentive Fund	696,656.25	
Officer Training Stipend Fund	56,242.51	
Photo Lab Fees	9,860.94	3,804.80
Post 12 E911 Dispatchers		98,450.00
Post 3 911 Dispatchers		314,600.00
Special Operations Training	504,794.57	532,225.87
State Police Services	15,366.81	219,477.45
State Police-Administration Fund	9,656.58	
State Police-CCW Fund	894,614.01	1,972,644.88
State Police-Dry Ridge 911 Fund		172,985.72
State Police-DUI Service Fees Fund	67,828.81	348,445.72
State Police-Forfeitures KRS 218A Fund	270,125.00	781,117.20
State Police-Forfeitures Miscellaneous Fund	155,674.41	12,954.78
State Police-Forfeitures U.S. Justice Fund	1,111,379.82	1,027,583.55
State Police-Forfeitures U.S. Treasury Fund	1,080,411.62	65,533.89
State Police-Harlan 911 Fund		101,655.72
State Police-Hazard 911 Fund		240,326.44
State Police-LaGrange 911 Fund		198,000.00
State Police-Mayfield 911 Fund		448,109.36
State Police-Operations Fund	242,904.14	1,194,457.55
State Police-Pikeville 911 Fund		415,551.96
Vehicle Enforcement Fund	1,304.57	
Work Zone	383,761.50	57,678.86

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				42,439.52
	292,684.22			538,316.17
	243,364.44			1,193,947.00
2,021,244.59	1,885,813.82			871,579.66
				0.04
	129,109.61			486,019.50
	1,832,180.32			1,205,844.23
	4,212,847.37			686,509.55
	61,629.13			52,516.20
	448,463.14			916,970.78
	793,767.33			394,985.85
74,761.28	433.16			92,970.08
8,127,778.95	8,045,501.24			778,933.96
401,155.71	393,158.15			64,240.07
	12,188.23			1,477.51
	98,450.00			
	314,600.00			
	(320,803.17)			1,357,823.61
	34,938.50			199,905.76
				9,656.58
	857,644.12			2,009,614.77
	172,985.72			
	285,528.21			130,746.32
	332,194.45			719,047.75
	48,105.90			120,523.29
	626,432.06			1,512,531.31
		250,000.00		895,945.51
	101,655.72			
	240,326.44			
	198,000.00			
	448,109.36			
	55,247.43	216,596.00		1,165,518.26
	415,551.96			
	678.95			625.62
	261,308.66			180,131.70

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$11,257,726.59	\$16,734,843.95
Department Of Juvenile Justice		
Annie E Casey Fund	27,099.51	
Program Operations Fund	14,155,839.80	498,981.77
DEPARTMENT TOTAL	\$14,182,939.31	\$498,981.77
Department Of Criminal Justice Training		
CCDW Fund	863,243.84	297,596.00
KLEFPF Fund	20,283,107.91	(4,112.05)
Law Enforcement Professional Development & Wellness Prog. Fd	259,763.57	(171.17)
Office of the State School Security Marshal	76,952.34	
Police Officer Professional Standard	146,964.19	
Special Training Fund	10.00	2,695.00
DEPARTMENT TOTAL	\$21,630,041.85	\$296,007.78
Department Of Corrections		
Adult Correctional Institutions Fund	216,439.97	3,754,861.40
Adult Institutions Medical Grants	214,647.44	332,633.93
Corrections Management Fund	194,308.50	26,549.32
DOC SB 192 Substance Abuse Initiatives	606,061.74	3,000,000.00
Local Facilities		
Mental Health Fund	132,051.52	258,558.25
Private Prisons Fund	127,544.72	257,583.32
Probation & Parole Fund	224.91	962,169.86
Reentry Division Restricted Fund		83,024.79
Substance Abuse Program Fund	1,687,000.01	
DEPARTMENT TOTAL	\$3,178,278.81	\$8,675,380.87
CABINET TOTAL	\$56,207,431.50	\$35,888,276.71
Personnel Cabinet		
Personnel - Office Of The Secretary		
Deferred Compensation Fund	11,205,644.15	8,501,992.47
Employee & Organizational Development Fund	1,128,387.85	1,099,999.98
KHRIS Fund	137.76	2,690,562.24
Personnel General Administration Fund	668,905.56	15,435,816.48
DEPARTMENT TOTAL	\$13,003,075.32	\$27,728,371.17

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$10,624,940.53	\$22,522,094.47	\$466,596.00		\$15,628,820.60
	1,598.00			25,501.51
9,089,724.99	1,925,020.02	531,131.00		21,288,395.54
\$9,089,724.99	\$1,926,618.02	\$531,131.00		\$21,313,897.05
	368,248.17			792,591.67
88,563,116.55	58,342,580.47	15,304,636.74	339.07	35,195,234.27
807,994.07	730,728.31			336,858.16
2,214,103.71	1,791,063.72			499,992.33
715,335.81	691,323.30			170,976.70
				2,705.00
\$92,300,550.14	\$61,923,943.97	\$15,304,636.74	\$339.07	\$36,998,358.13
1,667.80	244,056.99	292,782.92		3,436,129.26
				547,281.37
	281.30			220,576.52
600,000.00	2,107,578.79			2,098,482.95
3,000,000.00	1,859,826.15			1,140,173.85
	185,007.57			205,602.20
	175,716.79			209,411.25
	180,934.53			781,460.24
	83,024.79			
	112,821.60			1,574,178.41
\$3,601,667.80	\$4,949,248.51	\$292,782.92		\$10,213,296.05
\$117,980,050.71	\$103,377,772.77	\$18,577,771.82	\$339.07	\$88,120,553.40
	6,958,694.42	85,000.00		12,663,942.20
	1,008,887.85	85,000.00		1,134,499.98
		2,690,700.00		
340,000.00	11,112,919.07	4,579,000.00		752,802.97
\$340,000.00	\$19,080,501.34	\$7,439,700.00		\$14,551,245.15

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Department For Personnel Administration		
Personnel General Administration Fund	1,017.46	
DEPARTMENT TOTAL	\$1,017.46	
Department For Employee Insurance		
Employee Insurance Fund	1,108,918.76	
DEPARTMENT TOTAL	\$1,108,918.76	
CABINET TOTAL	\$14,113,011.54	\$27,728,371.17
Labor Cabinet		
Labor - Office of the Secretary		
Employment Services-Fiscal Management		
Labor-Office of Administrative Services	50,219.47	
Office of Inspector General	56,354.13	200,000.00
DEPARTMENT TOTAL	\$106,573.60	\$200,000.00
Employment Services		
CDO Reimbursable Service Fund		
EWDC Facilities Reimbursement Account		31,107.87
OET Agency Funds		1,264,528.84
OET Federal Processed Fund-Federal Equity Portion		138,360.38
OET Restricted Fund		51.68
SCUF Fund		21,175.65
Unemployment Compensation Administration Account		(3,751.34)
Unemployment Compensation Administration Fund (P&I)		
DEPARTMENT TOTAL		\$1,451,473.08
CABINET TOTAL	\$106,573.60	\$1,651,473.08
Energy and Environment Cabinet		
KY Public Service Commission		
Division of Inspections- Damage Prevention	1,158,431.63	1,413,250.00
PSC Division of Inspections Fund	115,052.54	
PSC Fund	98,173.29	30,644.35
DEPARTMENT TOTAL	\$1,371,657.46	\$1,443,894.35
EEC - Office of the Secretary		
EEc - Gov Conference on the Environment	59,346.54	
EEC - Ofc of Sec-Leg & Interg Aff-Gen Coun	661,980.43	
Office of Admin Hearings Fund	47,712.24	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
4,579,000.00	4,479,847.47			100,169.99
\$4,579,000.00	\$4,479,847.47			\$100,169.99
8,366,092.24	8,424,226.74			1,050,784.26
\$8,366,092.24	\$8,424,226.74			\$1,050,784.26
\$13,285,092.24	\$31,984,575.55	\$7,439,700.00		\$15,702,199.40
3,437,771.21	3,455,764.61		17,993.40	
	50,219.47			
388,000.00	500,094.64			144,259.49
\$3,825,771.21	\$4,006,078.72		\$17,993.40	\$144,259.49
154,290.18	(68,475.00)	32,851.00		189,914.18
	51,908.99		20,801.12	
1,543,581.84	1,614,251.42			1,193,859.26
746,961.27				885,321.65
	0.03			51.65
28,852,509.24		27,000,000.00		1,873,684.89
10,279,386.99				10,275,635.65
(3,727,769.55)			3,727,769.55	
\$37,848,959.97	\$1,597,685.44	\$27,032,851.00	\$3,748,570.67	\$14,418,467.28
\$41,674,731.18	\$5,603,764.16	\$27,032,851.00	\$3,766,564.07	\$14,562,726.77
	518,888.39			2,052,793.24
168,448.36	5,837.46			277,663.44
528,164.10	593,249.68			63,732.06
\$696,612.46	\$1,117,975.53			\$2,394,188.74
				59,346.54
1,370,247.70	1,336,487.55	155,600.00		540,140.58
3,960.81	10,344.38			41,328.67

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL	\$769,039.21	
Department for Natural Resources		
Acid Mine Drainage Expenditure Account	581,490.68	(32.09)
AML Division of Abandoned Land Fund	285,516.20	4,845.00
AML Guar Bond Forfeit Fund	2,164,686.34	3,145,186.68
AML Suppl Recl Fund	155,233.00	497.19
CON Division of Conservation Fund	226,995.88	2,574.48
CON Soil Er & Water Quality Fund	1,320,442.97	
Conservation - Equipment Loans Fund	363,255.31	1,563.93
DNR Commissioner's Office	498,617.85	
DOG Division of Oil & Gas Fund	437,783.49	249,155.00
DSATC Drug Testing Fund	10,982.70	56,277.00
FOR - Forest Pest Control	0.27	
FOR Division of Forestry Fund	1,112,341.99	2,115,792.11
FOR Stewardship Incentives Fund	156,270.90	7,816.50
FOR-State Forest/Wildlife Mgmt. Properties	280,216.38	117,564.87
KY Abandoned Storage Tank and Orphan Well Reclamation Fund	265,815.35	172.62
Mine Safety	587,711.02	62,377.50
MRE Division of Mine Rec & Enf Fund	455,960.13	61,799.65
MRS Explosives and Blasting Program	221,632.85	40,715.00
PER 401 Water Quality Certifications		7,500.00
PER Division of Mine Permits Fund	567,701.62	599,575.00
DEPARTMENT TOTAL	\$9,692,654.93	\$6,473,380.44
Department for Environmental Protection		
DAQ Air Emissions Fees Fund	485,655.23	16,627,538.32
DAQ Division for Air Quality Fund	1,539,749.94	197,930.72
DCA Division of Compliance Assist Fund	73,965.71	
DCA Operator Certification	96,950.85	424,570.00
DCA Water Treatment Plant Operator Fund	392,650.36	327,775.00
DEP Office of the Commissioner Fund	13,537.90	
DEPS Div of Environmental Program Support Fund	39,572.76	51,779.00
DOW 401 Water Quality Certifications	21,263.83	134,540.81
DOW Division of Water Fund	3,429,628.51	1,231,136.70
DOW Water Well Drillers Cert Fund	22,963.21	27,140.00
DWM Division of Waste Management Fund	3,348,598.15	1,238,368.79
DWM Hazardous Waste Management Fund	823,995.17	1,452,339.84

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$1,374,208.51	\$1,346,831.93	\$155,600.00		\$640,815.79
1,500,000.00	1,834,835.66	2,529.36	0.89	244,094.46
182,189.00	192,386.23	63,700.00		216,463.97
	4,097,597.05		37,209.98	1,249,485.95
	128,629.52			27,100.67
33,500.00	177,648.01	5,579.54		79,842.81
300,000.00	628,200.00	33,500.00		958,742.97
			153,780.51	518,599.75
3,964.59	268,007.42			234,575.02
12,137.62	140,000.10	83,800.00		475,276.01
	62,966.50			4,293.20
				0.27
150,060.02	1,738,089.90	423,000.00		1,217,104.22
				164,087.40
	197,909.71			199,871.54
	171,512.84			94,475.13
	102,673.04			547,415.48
109,316.99	299,796.83			327,279.94
1,674.05	12,197.39			251,824.51
				7,500.00
47,075.96	134,259.42	372,600.00		707,493.16
\$2,339,918.23	\$10,186,709.62	\$984,708.90	\$190,991.38	\$7,525,526.46
	13,300,780.71	3,026,491.80		785,921.04
163,402.47	1,067,086.69	(1,280,391.80)		2,114,388.24
359,513.01	365,220.53			68,258.19
	149,448.25			372,072.60
	299,828.27	35,000.00		385,597.09
262,615.09	145,057.26			131,095.73
2,055.39	62,009.96			31,397.19
				155,804.64
905,184.92	3,040,390.51	140,944.08		2,384,615.54
	930.00			49,173.21
526,333.55	2,391,162.96			2,722,137.53
998,997.04	1,607,020.11	1,331,474.46		336,837.48

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DWM Ky Pride Fund	974,176.57	1,435,990.20
DWM Solid Waste Disp Site Rst Fund	182,140.75	
DWM UST Administration Fund	645,584.40	278,077.35
DWM Waste Tire Trust Fund	496,017.89	42,684.52
DWM Wastepaper Recycling Fund		102,238.45
ENF Division of Enforcement Fund	184,186.87	
Environmental Response Team Fund	8,620.96	
DEPARTMENT TOTAL	\$12,779,259.06	\$23,572,109.70
Office of Administrative Services		
EEC-Office of Administrative Services	759,449.53	7.71
DEPARTMENT TOTAL	\$759,449.53	\$7.71
Office of KY Nature Preserves		
Office KY Nature Preserves	213,270.26	284,518.49
OKNP Income Tax Checkoff	49,929.34	25,092.00
OKNP KHLCF Admin/KHLCF Mgt Fund	37,586.13	
OKNP KHLCF MTG Activities	185,220.39	
OKNP KHLCF Water Mtg Activities	552,992.53	
OKNP- Nature Preserves Special Projects	984,450.06	549,490.37
OKNP Private Grants	21,218.21	16,320.00
OKNP Wild Rivers System Fund	431,853.44	
DEPARTMENT TOTAL	\$2,476,520.36	\$875,420.86
Office of Energy Policy		
Fossil Fuel fund	142,787.67	
Office of Energy Policy Fund	1,738,179.00	20,149.42
DEPARTMENT TOTAL	\$1,880,966.67	\$20,149.42
CABINET TOTAL	\$29,729,547.22	\$32,384,962.48
Public Protection Cabinet		
Horse Racing Commission		
KY Quarter Horse Appaloosa & Arabian Dev Fund	222,002.50	(22.26)
RA Administration Fund	2,433,494.41	2,547,937.48
RA Backside Improvement Comm Fund	789,909.19	183,307.78
RA County Fair Purse Fund	0.24	50,444.26
RA Equine Drug Research Fund	3,004,071.13	
RA Ky Horse Breeders Incentive Fund	2,085,266.59	51,731.66

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
11,732,398.05	13,418,380.04	86,880.05		637,304.73
				182,140.75
	270,586.62			653,075.13
6,353,273.92	4,777,651.93	1,577,543.99		536,780.41
	102,238.45			
830,727.17	783,538.36			231,375.68
589,865.31	598,486.27			
\$22,724,365.92	\$42,379,816.92	\$4,917,942.58		\$11,777,975.18
4,070,877.27	3,609,633.06			1,220,701.45
\$4,070,877.27	\$3,609,633.06			\$1,220,701.45
8,121.92	240,215.93	64,500.00		201,194.74
	20,756.63			54,264.71
400,000.00	437,586.13			
	63,132.10			122,088.29
	94,764.95			458,227.58
	464,574.37			1,069,366.06
	7,354.02			30,184.19
	113,459.33			318,394.11
\$408,121.92	\$1,441,843.46	\$64,500.00		\$2,253,719.68
286,472.45	23,329.26			405,930.86
39,103.33	322,742.20	30,400.00		1,444,289.55
\$325,575.78	\$346,071.46	\$30,400.00		\$1,850,220.41
\$31,939,680.09	\$60,428,881.98	\$6,153,151.48	\$190,991.38	\$27,663,147.71
115,813.53				337,793.77
	3,822,749.63	600,000.00		558,682.26
	462,594.11			510,622.86
	49,999.20			445.30
470,821.16	424,833.67	1,500,000.00		1,550,058.62
1,186,633.90	1,088,065.71			2,235,566.44

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
RA Ky Sbred Breeders Incentive Fund	5,034,514.32	145,080.29
RA Ky Sbred Development Fund	2,800,747.91	80.00
RA Ky Sbred Horsemens Fund	1,075,133.60	724,800.89
RA Ky Thoroughbred Breeders Incenctive Fund	18,414,465.82	1,920,184.18
RA Ky Thoroughbred Development Fund	8,494,131.43	
DEPARTMENT TOTAL	\$44,353,737.14	\$5,623,544.28
Kentucky Claims Commission		
CVCB Administration Fund	26,023.19	
CVCB Reparations Fund	1,015,228.02	90,997.48
DEPARTMENT TOTAL	\$1,041,251.21	\$90,997.48
Office of Claims & Appeals		
Crime Victims Board Reparations		8,858.73
Office of Claims and Appeals Administration		551,505.21
DEPARTMENT TOTAL		\$560,363.94
Pub Protection - Office of the Secretary		
PPC - Ofc of the Sec - Comm - Legal	192,797.22	334,397.56
DEPARTMENT TOTAL	\$192,797.22	\$334,397.56
Department of Insurance		
Health and Life Insurance and Managed Care		346,438.01
INS Administrative Services	1,118,718.94	10,565.45
INS Agent Licensing Fund	16,797,961.19	50,606,848.92
INS Consumer Protection Fund	834,270.96	538,724.34
INS Financial Standards & Exams Fund	3,117,720.09	1,282,483.80
INS Insurance Administration Fund	832,771.35	49,841.71
INS Insurance Fraud Investigation Fund	444,479.56	2,698.46
INS Insurance Product Regulation	21,139,902.09	5,142,496.41
INS-Property and Casualty		5,527,076.63
DEPARTMENT TOTAL	\$44,285,824.18	\$63,507,173.73
Department of Professional Licensing		
Appraisal Managment Company Registration Fund	260,652.64	50,035.19
Athletic Agent Fee Fund	189,588.66	15,550.00
Board of Appraisers	734,822.35	829,264.82
Board of Auctioneers	218,537.10	354,970.00
Board of Auctioneers Educ Res & Recovery	392,072.52	67,439.15

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
2,203,748.73	2,005,960.25			5,377,383.09
8,953,346.10	2,359,563.68			9,394,610.33
	672,349.00			1,127,585.49
13,561,529.59	15,209,307.35			18,686,872.24
28,973,467.97	18,321,906.55			19,145,692.85
\$55,465,360.98	\$44,417,329.15	\$2,100,000.00		\$58,925,313.25
		26,023.19		
	145,563.64	960,661.86		
	\$145,563.64	\$986,685.05		
100,000.00	8,103.92			100,754.81
886,685.05	501,602.93			936,587.33
\$986,685.05	\$509,706.85			\$1,037,342.14
8,937,600.00	8,678,582.59			786,212.19
\$8,937,600.00	\$8,678,582.59			\$786,212.19
16,488,427.23	1,284,281.84			15,550,583.40
292,900.00	612,690.77	809,493.62		
	1,387,061.35	39,284,400.00		26,733,348.76
2,900,000.00	2,622,630.34			1,650,364.96
	2,111,402.22			2,288,801.67
1,556,893.62	1,840,957.33			598,549.35
1,798,972.25	1,788,650.97			457,499.30
	1,894,610.42	24,387,788.08		
6,999,360.85	474,228.31			12,052,209.17
\$30,036,553.95	\$14,016,513.55	\$64,481,681.70		\$59,331,356.61
				310,687.83
	37.30	20,000.00		185,101.36
	251,591.92	128,500.00		1,183,995.25
	14,243.72	58,000.00		501,263.38
				459,511.67

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Board of Durable Medical Equipment Suppliers	360,745.30	184,948.03
Board of Home Inspectors	99,336.51	143,366.95
Board of Realtors	1,072,903.44	434,772.99
Board of Realtors Educ Res & Recovery	3,122,596.41	121,796.80
KY Registry of Secondary Metal Recyclers	21,330.70	5,175.00
O&P Board Fee Fund	743,617.84	1,867,600.00
Real Estate Authority	2,866,720.12	
DEPARTMENT TOTAL	\$10,082,923.59	\$4,074,918.93
KY Boxing and Wrestling Authority		
KBWA Ky Boxing & Wrestling Auth Fund	242,474.26	52,658.26
DEPARTMENT TOTAL	\$242,474.26	\$52,658.26
Department of Alcoholic Beverage Control		
ABC Admin, Enforce & License Fund	5,309,445.74	6,071,983.96
ABC Asset Forfeiture Fund	8,975.77	
ABC Tobacco Enforcement Fund	339,597.87	44,690.44
DEPARTMENT TOTAL	\$5,658,019.38	\$6,116,674.40
Department of Charitable Gaming		
CG Charitable Gaming Fund	6,882,529.32	3,142,577.02
DEPARTMENT TOTAL	\$6,882,529.32	\$3,142,577.02
Department of Financial Institutions		
FI Administrative Services Fund	301,120.68	1.00
FI Depository Institutions	2,436,173.82	2,423,217.05
FI Non-Depository Institutions	561,384.21	2,893,219.98
FI Securities Fund	4,341,100.39	12,362,248.81
Mortgage Lending Fraud Prosecution Account	214,466.92	
Securities Fraud Prosecution & Prevention Fund	238,871.63	52.34
DEPARTMENT TOTAL	\$8,093,117.65	\$17,678,739.18
Department of Housing, Buildings and Construction		
HBC Administration Fund	1,298,439.65	
HBC Bldg Insp Inc Train Fund	125,000.00	
HBC Boiler Inspections Fund	1,151,450.20	959,205.67
HBC Building Codes Enforcement Fund	2,919,520.07	3,245,090.87
HBC Division of Electrical	1,221,349.23	2,598,384.17
HBC Elevator Inspections Fund	709,847.77	1,248,348.64

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	163.30	110,000.00		435,530.03
	21,960.21	27,300.00		193,443.25
	253,724.16	402,800.00		851,152.27
	45,194.05			3,199,199.16
	28.45	9,700.00		16,777.25
139,700.00	1,452,616.35	300,000.00		998,301.49
616,600.00	1,307,649.61			2,175,670.51
\$756,300.00	\$3,347,209.07	\$1,056,300.00		\$10,510,633.45
	139,410.20			155,722.32
	\$139,410.20			\$155,722.32
559,448.84	6,018,049.64	1,693,300.00		4,229,528.90
				8,975.77
169,907.68	35,984.76	401.40		517,809.83
\$729,356.52	\$6,054,034.40	\$1,693,701.40		\$4,756,314.50
28,206.31	3,112,551.09	675,000.00		6,265,761.56
\$28,206.31	\$3,112,551.09	\$675,000.00		\$6,265,761.56
1,990,000.00	1,826,402.64			464,719.04
2,750,000.00	5,227,929.80			2,381,461.07
983,100.00	3,172,322.69			1,265,381.50
	2,085,652.85	11,873,100.00		2,744,596.35
				214,466.92
				238,923.97
\$5,723,100.00	\$12,312,307.98	\$11,873,100.00		\$7,309,548.85
3,181,174.29	3,238,637.85			1,240,976.09
22,400.00	22,400.00	125,000.00		
	744,074.33	420,000.00		946,581.54
	3,014,293.77	1,152,200.00		1,998,117.17
	1,179,540.78	1,000,200.00		1,639,992.62
	1,507,619.89	100,000.00		350,576.52

**COMMONWEALTH OF KENTUCKY
AGENCY REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
HBC Fire Prevention Admin Fund	275,410.86	137,160.89
HBC Fire Sprinkler Contractor/Inspector Certification	74,824.74	149,666.99
HBC Haz Mat Inspections Fund	313,489.00	330,575.00
HBC HVAC Fund	1,187,736.26	2,741,053.47
HBC Man Housing Inspections Fund	726,993.16	1,165,473.55
HBC Plumbing Fund	1,664,959.03	6,244,610.62
Reduced Cigarette Ignition Propensity & FPAEF	209,504.67	9,074.83
DEPARTMENT TOTAL	\$11,878,524.64	\$18,828,644.70
CABINET TOTAL	\$132,711,198.59	\$120,010,689.48
FUND TOTAL	\$2,326,204,272.09	\$6,429,202,468.40

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	249,696.55			162,875.20
	22,142.44	201,174.29		1,175.00
	385,315.12			258,748.88
	2,789,578.30	100,000.00		1,039,211.43
	709,951.07	500,000.00		682,515.64
	7,068,357.23			841,212.42
		60,000.00		158,579.50
\$3,203,574.29	\$20,931,607.33	\$3,658,574.29		\$9,320,562.01
\$105,866,737.10	\$113,664,815.85	\$86,525,042.44		\$158,398,766.88
\$5,604,056,950.26	\$6,307,985,368.30	\$5,443,637,294.24	\$15,021,857.46	\$2,622,862,885.67

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Other Special Revenue Fund		DEPARTMENT TOTAL	\$565,603.53
<i>REVENUES</i>		Secretary Of State	
Legislative Cabinet		Rev Cab-Tax Rev Clearing Acct	(26,481.79)
Legislative Research Commission		Other Receipts	76,212.65
Gen Sales To Oth St Agencies	2,823.00	Cold Check Clearing Account	(4,075.00)
DEPARTMENT TOTAL	\$2,823.00	DEPARTMENT TOTAL	\$45,655.86
CABINET TOTAL	\$2,823.00	CABINET TOTAL	\$1,065,367.68
Cabinet of the General Government		Cabinet for Economic Development	
Unified Prosecutorial System		Econ Dev - Office Of The Secretary	
Local Grants & Revenues	7,278.63	Other Receipts	255,070.00
Other	78,000.00	DEPARTMENT TOTAL	\$255,070.00
DEPARTMENT TOTAL	\$85,278.63	CABINET TOTAL	\$255,070.00
Attorney General		Finance & Administration Cabinet	
Forefeitures	64,458.81	Department Of Revenue	
Interest Income	124.35	Rev Cab-Tax Rev Clearing Acct	(1,087,099.04)
Tobacco Settlement Proceeds	261,335.12	Rev Cab-Clearing Acct-Electronic Pay	48,127,107.90
Other Receipts	26,272.00	Higher Education Equine Fd	470,701.51
DEPARTMENT TOTAL	\$352,190.28	Teen Tobacco Education Fund	169,283.24
Department Of Veterans Affairs		Malt Beverage Educational Fd	702,648.66
Interest Income	114.27	Teen Tobacco Enforcement Fund	169,283.24
DEPARTMENT TOTAL	\$114.27	Tobacco Research	1,662,960.03
Ky Infrastructure Authority		Ky Standardbred Devel Fd	8,953,346.10
Interest Income	2.41	Ky Thoroughbred Devel Fd	28,971,055.03
DEPARTMENT TOTAL	\$2.41	Equine Drug Research	470,700.51
Department Of Military Affairs		Ky Equine Industry Program	836,434.49
Interest Income	30.31	Spouse Abuse	296,813.99
Other Receipts	16,492.39	Child Victim Fund	(7,056.00)
DEPARTMENT TOTAL	\$16,522.70	Thorbred Breeders Incentive Fd	13,561,529.59
Department for Local Government		Stanbred Breeders Incentive Fd	2,203,748.73
Interest Income	725.66	Horse Breeders Incentive Fd	1,186,633.90
Temporary Deposit	52,788.51	Transient Room Tax	9,361,841.55
Other Program Income	512,089.36	Cancer Research Cigarette Srtx	3,564,351.25
		Breast Cancer Research	(2,202.00)
		Housing Trust-Clerk Fees	(3,738.88)

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Quarter Horse Development Fund	115,813.53	DEPARTMENT TOTAL	\$67,846,349.11
Gen Prop Tax-Tang Motor Veh	8,735.13	County Costs	
Volunteer Fire Dept Aid Fund	19,855,276.52	General Fees From Public	(219,898.54)
Law Enforcement Fund	88,563,116.55	Ky Internet Crimes Task Force Fees	(2,105.30)
Firefighters Fund	24,979,340.99	Sexual Offense and Stalking Fees	1,601.50
Solid Waste Landfill Tax	(707,871.56)	Co Atty Operated Traffic School Fees	656,859.55
Sales Tax Permit Fee Commerce	(0.01)	Fines	3,371,559.99
Pen & Int From Sales Tx Permit	10.00	Court Cost	5,556,286.69
Advanced Deposit Wagering	277,230.90	Other Receipts	576,225.85
911 Prepaid Services Charge	150,124.96	Felony Expungement Fees	175,955.00
Nongame Fish & Wildlife Gift	(4,585.00)	DEPARTMENT TOTAL	\$10,116,484.74
Ky Nature Preserves Gift	(4,585.00)	Facilities & Support Services	
Local History Trust Fund	(1,277.00)	Sales & Use Tax-Regular	(1,657.66)
Veterans Program Trust Fund	(4,478.00)	General Sales To Public	89.51
Farms to Food Bank	(2,398.00)	Rental Of Buildings To Public	1,755.50
Pediatric Cancer Research Trust Fund	(2,749.00)	General Rentals To Oth St Agy	18.75
Rape Crisis Center Trust Fund	(4,233.00)	General Fees From Other St Agy	90.00
Court Appointed Special Advocate Trus	(1,516.00)	DEPARTMENT TOTAL	\$296.10
Enterprise Collections - Principal	(255,525.50)	CABINET TOTAL	\$344,993,231.99
DEPARTMENT TOTAL	\$252,568,774.31	Cabinet for Universities	
Finance - Office Of The Secretary		Kentucky Higher Education Assistance Authority	
General Fees From Other St Agy	12,860,241.19	Forefeitures	455,625.01
Genl Servs To Other St Agy	123,057.55	Interest Income	285,806.95
Interest Income	1.94	Other Deposits	103,965.50
DEPARTMENT TOTAL	\$12,983,300.68	DEPARTMENT TOTAL	\$845,397.46
Ky Local Jail Authority		Murray State University	
Court Cost	1,478,027.05	Interest Income	181.48
DEPARTMENT TOTAL	\$1,478,027.05	DEPARTMENT TOTAL	\$181.48
Office Of The Controller		University of Kentucky	
Lottery Receipts	65,662,651.96	General Sales To Public	8,540,419.94
Fines	50,841.50	Interest Income	(319.26)
Interest Income	265,174.65	DEPARTMENT TOTAL	\$8,540,100.68
Other Receipts	1,752,086.29		
Redeposit-Unredmed Treas Chks	115,594.71		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Ky Community Technical College System		Health & Family Services Cabinet	
Interest Income	902.45	Office Of Inspector General	
DEPARTMENT TOTAL	\$902.45	Other Receipts	4,103,493.29
CABINET TOTAL	\$9,386,582.07	DEPARTMENT TOTAL	\$4,103,493.29
Tourism, Arts and Heritage Cabinet		CHFS - Department for Aging and Independent Living	
Kentucky Department Of Parks		General Fees From Public	228,110.01
Other Receipts	300.00	Co Atty Operated Traffic School Fees	101,180.31
DEPARTMENT TOTAL	\$300.00	Court Cost	752,698.93
Tourism - Office Of The Secretary		Interest Income	50.66
Interest Income	3,981.74	Refund Of Prior Year Expend	5,266.17
Other Receipts	35,931.81	DEPARTMENT TOTAL	\$1,087,306.08
Escrow	468,150.00	Department For Public Health	
DEPARTMENT TOTAL	\$508,063.55	Breast Cancer Research	193,218.22
CABINET TOTAL	\$508,363.55	Pediatric Cancer Research Trust Fund	15,398.00
Education & Workforce Development Cabinet		DEPARTMENT TOTAL	\$208,616.22
Department For Workforce Investment		Department For Community Based Services	
Interest Income	(0.02)	Other Deposits	7,919.61
DEPARTMENT TOTAL	(\$0.02)	DEPARTMENT TOTAL	\$7,919.61
Department Of Education		Department For Medicaid Services	
General Sales To Public	890,000.00	Comity License Fee	137,949.00
General Fees From Public	52,765,194.86	Other Deposits	9,837,845.31
General Fees From Other St Agy	2,449,203.47	DEPARTMENT TOTAL	\$9,975,794.31
Genl Servs To Other St Agy	48,182.95	Medicaid Services Benefits	
Interest Income	31.44	Interest Income	(44,952.69)
Misc Private Grants & Gifts	305,000.00	DEPARTMENT TOTAL	(\$44,952.69)
Misc. Donations	1,057.90	CABINET TOTAL	\$15,338,176.82
Restricted Funds	(10,000.00)	Justice & Public Safety Cabinet	
Other Deposits	56.00	Justice - Office Of The Secretary	
DEPARTMENT TOTAL	\$56,448,726.62	Interest Income	18.94
CABINET TOTAL	\$56,448,726.60	Felony Expungement Fees	175,955.00
		DEPARTMENT TOTAL	\$175,973.94

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$175,973.94	Op Tr From Ot Spec Rev Fund	1,170.92
Energy and Environment Cabinet		DEPARTMENT TOTAL	\$218,111.05
EEC - Office of the Secretary		Finance - Office Of The Secretary	
Environmental License Plate	349,170.00	Op Tr From General Fund	(1.93)
General Services To Public	85,000.00	DEPARTMENT TOTAL	(\$1.93)
Fines	961,284.24	CABINET TOTAL	\$218,109.12
Interest Income	(51.76)	Cabinet for Universities	
DEPARTMENT TOTAL	\$1,395,402.48	Council On Postsecondary Education	
Office of Administrative Services		Op Tr From Ot Spec Rev Fund	470,822.16
Sales & Use Tax-Regular	(224.61)	DEPARTMENT TOTAL	\$470,822.16
General Sales To Public	0.85	Ky Community Technical College System	
DEPARTMENT TOTAL	(\$223.76)	Op Tr From Agency Rev Fund	410,910.01
CABINET TOTAL	\$1,395,178.72	DEPARTMENT TOTAL	\$410,910.01
TOTAL REVENUES	\$429,569,494.37	CABINET TOTAL	\$881,732.17
NON-REVENUES		Education & Workforce Development Cabinet	
Cabinet of the General Government		Department Of Education	
Department Of Veterans Affairs		Op Tr From Other Exp Trust Fd	2,059.00
Op Tr From General Fund	183,239.30	DEPARTMENT TOTAL	\$2,059.00
DEPARTMENT TOTAL	\$183,239.30	CABINET TOTAL	\$2,059.00
Department for Local Government		Health & Family Services Cabinet	
Op Tr From Agency Rev Fund	5,999,999.85	CHFS - Office Of The Secretary	
Op Tr From Ot Spec Rev Fund	6,700.00	Op Tr From Agency Rev Fund	11,446.23
Op Tr From Other Exp Trust Fd	15,157,664.00	Op Tr From Ot Spec Rev Fund	766,407.58
DEPARTMENT TOTAL	\$21,164,363.85	DEPARTMENT TOTAL	\$777,853.81
Office Of State Budget Director		Department For Public Health	
Op Tr From Federal Fund	43,947,483.99	Op Tr From General Fund	2,500,000.00
DEPARTMENT TOTAL	\$43,947,483.99	DEPARTMENT TOTAL	\$2,500,000.00
CABINET TOTAL	\$65,295,087.14	Medicaid Services Benefits	
Finance & Administration Cabinet		Op Tr From Agency Rev Fund	281,324,189.42
Department Of Revenue		DEPARTMENT TOTAL	\$281,324,189.42
Op Tr From Agency Rev Fund	216,940.13		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$284,602,043.23	Misc. Donations	251,512.25
Energy and Environment Cabinet		Veterans Program Trust Fund	21,796.00
EEC - Office of the Secretary		Temporary Deposit	5,129.09
Op Tr From Other Exp Trust Fd	281,899.37	Refund Of Prior Year Expend	2,102.18
DEPARTMENT TOTAL	\$281,899.37	DEPARTMENT TOTAL	\$836,211.50
CABINET TOTAL	\$281,899.37	Office Of Homeland Security	
Public Protection Cabinet		General Fees From Public	22,124,089.47
Horse Racing Commission		911 Prepaid Services Charge	9,853,456.65
Op Tr From Agency Rev Fund	1,500,000.00	Interest Income	(391.96)
DEPARTMENT TOTAL	\$1,500,000.00	DEPARTMENT TOTAL	\$31,977,154.16
CABINET TOTAL	\$1,500,000.00	Department Of Military Affairs	
TOTAL NON-REVENUES	\$352,780,930.03	Registration/Filing Fee	535,360.00
FUND TOTAL	\$782,350,424.40	General Rentals To Public	30,626.25
		Interest Income	(41.43)
		Other Receipts	13,182.34
		Program Income-Non-Deductive	361,312.39
Other Expendable Trust Fund		DEPARTMENT TOTAL	\$940,439.55
REVENUES		Department for Local Government	
Legislative Cabinet		Interest Income	(4,819.48)
General Assembly		Other Receipts	1,300.00
Interest Income	(0.10)	DEPARTMENT TOTAL	(\$3,519.48)
DEPARTMENT TOTAL	(\$0.10)	Secretary Of State	
CABINET TOTAL	(\$0.10)	Sexual Offense and Stalking Fees	2,000.03
Cabinet of the General Government		Interest Income	(3.77)
Attorney General		Other Receipts	1,250.00
Child Victim Fund	43,170.00	DEPARTMENT TOTAL	\$3,246.26
Child Victims License Plates	22,782.00	CABINET TOTAL	\$33,819,666.97
Interest Income	(82.02)	Transportation Cabinet	
Misc. Donations	265.00	Public Transportation	
DEPARTMENT TOTAL	\$66,134.98	General Fees From Other St Agy	143,107,069.93
Department Of Veterans Affairs		DEPARTMENT TOTAL	\$143,107,069.93
General Fees From Public	555,800.05	CABINET TOTAL	\$143,107,069.93
Interest Income	(128.07)		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Finance & Administration Cabinet		Interest Income	(63.73)
Department Of Revenue		DEPARTMENT TOTAL	\$25,966.27
Unmined Coal Prop Tax-Hb368-94	281,899.37	Department Of Education	
Waste Tire Trust Fund	6,322,520.46	Interest Income	(0.72)
Undrgrnd Strg Tank Fee - Fra	12,091,249.16	Dividend Income	44,198.04
Undrgrnd Strg Tank Fee - Pst	30,185,847.29	Misc. Donations	74,537.81
DEPARTMENT TOTAL	\$48,881,516.28	Refund Of Prior Year Expend	14,732.68
Finance - Office Of The Secretary		DEPARTMENT TOTAL	\$133,467.81
Interest Income	(48,405.75)	CABINET TOTAL	\$159,434.08
Misc. Donations	9,242.00		
DEPARTMENT TOTAL	(\$39,163.75)	Health & Family Services Cabinet	
Office Of The Controller		Department For Public Health	
Interest Income	98.84	Co Atty Operated Traffic School Fees	120,082.13
Univ Serv Fund Lifeline Fees	5,645,878.78	Court Cost	889,553.31
Redeposit-Unredmed Treas Chks	16,381.25	DEPARTMENT TOTAL	\$1,009,635.44
DEPARTMENT TOTAL	\$5,662,358.87	Department For Community Based Services	
CABINET TOTAL	\$54,504,711.40	Comity License Fee	40,337.00
Cabinet for Universities		Interest Income	(126.13)
Council On Postsecondary Education		Other Deposits	603,988.20
General Fees From Public	2,637,804.15	DEPARTMENT TOTAL	\$644,199.07
General Fees From Other St Agy	629,717.82	Office of Health Data and Analytics	
Interest Income	(254.90)	Special Fund Special Assessmnt	27,862,338.25
Misc Private Grants & Gifts	776,667.00	Interest Income	(2,094.85)
Refund Of Prior Year Expend	5,887.18	DEPARTMENT TOTAL	\$27,860,243.40
DEPARTMENT TOTAL	\$4,049,821.25	CABINET TOTAL	\$29,514,077.91
Ky Community Technical College System		Justice & Public Safety Cabinet	
Interest Income	(4.84)	Justice - Office Of The Secretary	
DEPARTMENT TOTAL	(\$4.84)	Interest Income	(6.02)
CABINET TOTAL	\$4,049,816.41	Court Appointed Special Advocate Trus	11,798.00
Education & Workforce Development Cabinet		DEPARTMENT TOTAL	\$11,791.98
Kentucky Commission on Proprietary Education		Kentucky State Police	
License Application Fee	26,030.00	Interest Income	(4.58)

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	(\$4.58)	Misc Private Grants & Gifts	303,054.81
Department Of Juvenile Justice		DEPARTMENT TOTAL	\$303,320.76
Rev From US Dept Of Treasury	15,181.00	CABINET TOTAL	\$303,320.76
Interest Income	(3.03)	TOTAL REVENUES	\$284,606,696.18
DEPARTMENT TOTAL	\$15,177.97	NON-REVENUES	
CABINET TOTAL	\$26,965.37	Cabinet of the General Government	
Energy and Environment Cabinet		Department Of Veterans Affairs	
KY Public Service Commission		Op Tr From Other Exp Trust Fd	155,129.09
General Fees From Public	1,527,938.00	DEPARTMENT TOTAL	\$155,129.09
Public Service Comm Telec Access Pro	1,209,839.86	Office Of Homeland Security	
Public Service Comm Telec Relay Servi	604,919.93	Op Tr From Other Exp Trust Fd	91,938.15
DEPARTMENT TOTAL	\$3,342,697.79	DEPARTMENT TOTAL	\$91,938.15
EEC - Office of the Secretary		Department Of Military Affairs	
Environmental Remediation Fee	11,116,462.09	Op Tr From Other Exp Trust Fd	95,995.00
Interest Income	(405.05)	DEPARTMENT TOTAL	\$95,995.00
Other	5,000,000.00	Department for Local Government	
DEPARTMENT TOTAL	\$16,116,057.04	Op Tr From General Fund	16,664,012.06
Department for Natural Resources		Op Tr From Ot Spec Rev Fund	2,545,979.57
Registration/Filing Fee	130,000.00	Op Tr From Other Exp Trust Fd	554.89
Coal Tonnage	1,227,607.32	DEPARTMENT TOTAL	\$19,210,546.52
Fines	164,918.81	School Facilities Construction Commission	
Forefeitures	(1,860,786.68)	Op Tr From General Fund	1,234,707.62
Interest Income	5,172.30	Op Tr From Other Exp Trust Fd	12,861,497.00
Vendor Offset Receipts	(3,907.80)	DEPARTMENT TOTAL	\$14,096,204.62
DEPARTMENT TOTAL	(\$336,996.05)	CABINET TOTAL	\$33,649,813.38
Department for Environmental Protection		Finance & Administration Cabinet	
Interest Income	(125.33)	Department Of Revenue	
DEPARTMENT TOTAL	(\$125.33)	Op Tr From Agency Rev Fund	7,412.19
CABINET TOTAL	\$19,121,633.45	Op Tr From Ins Admin Fund	5,436.99
Public Protection Cabinet		DEPARTMENT TOTAL	\$12,849.18
Pub Protection - Office of the Secretary			
Interest Income	265.95		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Finance - Office Of The Secretary		FUND TOTAL	\$355,169,643.12
Op Tr From General Fund	15,374,500.00		
Op Tr From Other Exp Trust Fd	998,533.00	Child Dedicated SSI Fund	
DEPARTMENT TOTAL	\$16,373,033.00	REVENUES	
CABINET TOTAL	\$16,385,882.18	Health & Family Services Cabinet	
Cabinet for Universities		Department For Community Based Services	
Council On Postsecondary Education		Other Deposits	110,371.09
Op Tr From General Fund	1,628,300.00	DEPARTMENT TOTAL	\$110,371.09
Op Tr From Ot Spec Rev Fund	799,947.00	CABINET TOTAL	\$110,371.09
DEPARTMENT TOTAL	\$2,428,247.00	TOTAL REVENUES	\$110,371.09
CABINET TOTAL	\$2,428,247.00	FUND TOTAL	\$110,371.09
Education & Workforce Development Cabinet		Tobacco Settlement Trust Fund	
Department Of Education		REVENUES	
Op Tr From Other Exp Trust Fd	13,062,180.35	Cabinet of the General Government	
DEPARTMENT TOTAL	\$13,062,180.35	Department Of Agriculture	
CABINET TOTAL	\$13,062,180.35	Interest Income	407.93
Health & Family Services Cabinet		DEPARTMENT TOTAL	\$407.93
Department For Public Health		Agricultural Development Board	
Op Tr From Tobacco Fund	650,000.00	Interest Income	5,889.31
DEPARTMENT TOTAL	\$650,000.00	DEPARTMENT TOTAL	\$5,889.31
CABINET TOTAL	\$650,000.00	CABINET TOTAL	\$6,297.24
Energy and Environment Cabinet		Finance & Administration Cabinet	
EEC - Office of the Secretary		Office Of The Controller	
Op Tr From Capital Project Fd	270,093.59	Interest Income	17,856.16
DEPARTMENT TOTAL	\$270,093.59	Redeposit-Unredmed Treas Chks	56,371.51
Department for Natural Resources		DEPARTMENT TOTAL	\$74,227.67
Op Tr From Other Exp Trust Fd	4,116,730.44	CABINET TOTAL	\$74,227.67
DEPARTMENT TOTAL	\$4,116,730.44	TOTAL REVENUES	\$80,524.91
CABINET TOTAL	\$4,386,824.03	NON-REVENUES	
TOTAL NON-REVENUES	\$70,562,946.94		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Cabinet of the General Government		Op Tr From Agency Rev Fund	(299,533.72)
Department Of Agriculture		DEPARTMENT TOTAL	\$11,573,566.28
Op Tr From General Fund	45,085,943.83	Behavioral Health, Developmental & Intellectual Di	
Op Tr From Tobacco Fund	39,739,003.56	Op Tr From General Fund	1,916,000.00
DEPARTMENT TOTAL	\$84,824,947.39	DEPARTMENT TOTAL	\$1,916,000.00
Attorney General		Department For Community Based Services	
Op Tr From General Fund	150,000.00	Op Tr From General Fund	12,250,000.00
DEPARTMENT TOTAL	\$150,000.00	DEPARTMENT TOTAL	\$12,250,000.00
CABINET TOTAL	\$84,974,947.39	Office of Health Data and Analytics	
Finance & Administration Cabinet		Op Tr From General Fund	3,696,457.53
Department Of Revenue		DEPARTMENT TOTAL	\$3,696,457.53
Op Tr From General Fund	250,000.00	CABINET TOTAL	\$29,436,023.81
DEPARTMENT TOTAL	\$250,000.00	Justice & Public Safety Cabinet	
Finance - Office Of The Secretary		Justice - Office Of The Secretary	
Op Tr From General Fund	28,936,600.00	Op Tr From General Fund	3,516,600.00
DEPARTMENT TOTAL	\$28,936,600.00	DEPARTMENT TOTAL	\$3,516,600.00
CABINET TOTAL	\$29,186,600.00	CABINET TOTAL	\$3,516,600.00
Cabinet for Universities		Energy and Environment Cabinet	
Council On Postsecondary Education		Department for Natural Resources	
Op Tr From General Fund	7,826,100.00	Op Tr From General Fund	3,386,800.00
DEPARTMENT TOTAL	\$7,826,100.00	DEPARTMENT TOTAL	\$3,386,800.00
CABINET TOTAL	\$7,826,100.00	CABINET TOTAL	\$3,386,800.00
Education & Workforce Development Cabinet		TOTAL NON-REVENUES	\$165,721,757.50
Education - Office Of The Secretary		FUND TOTAL	\$165,802,282.41
Op Tr From General Fund	7,394,686.30		
DEPARTMENT TOTAL	\$7,394,686.30		
CABINET TOTAL	\$7,394,686.30		
Health & Family Services Cabinet			
Department For Public Health			
Op Tr From General Fund	11,873,100.00		

INTENTIONALLY LEFT BLANK

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
Legislative Research Commission		
Legislative Research Comm Fund	1,479,887.77	2,823.00
LRC-Video Conference Reimb Fund	263,018.30	
DEPARTMENT TOTAL	\$1,742,906.07	\$2,823.00
CABINET TOTAL	\$1,742,906.07	\$2,823.00
Cabinet of the General Government		
Unified Prosecutorial System		
Comm Atty Deposit Fund	72,028.68	85,278.63
County Atty Deposit Fund	56,330.14	
DEPARTMENT TOTAL	\$128,358.82	\$85,278.63
Attorney General		
Anti Trust Law Fund	31,305.14	261,335.12
Cemetery Consumer Security Fund	487,465.77	26,362.55
Cp Restitution Holding Fund	76,753.76	
Federal Assets & Forfeitures Fund	293,131.15	64,492.61
Transient Merchant Cash Bonds Fund	11,125.00	
DEPARTMENT TOTAL	\$899,780.82	\$352,190.28
Department Of Veterans Affairs		
Veteran's Service Organization Burial Honor Guard Trust Fund	55,409.56	114.27
DEPARTMENT TOTAL	\$55,409.56	\$114.27
Ky Infrastructure Authority		
KIA 2020 Water Service Series 2000A	1,039.72	1.46
KIA Coal Co Water & Sewer Dev Fund	2,462.95	
KIA Fds A&F Rev Loan Prog Fund	5,022.72	0.95
KIA Tobacco Co Wat & Sew Dev Fund	122.55	
Mountain Water District-Belfry-Pond Area Sewer	744,794.96	
Single County Coal Severance Projects	1,938,032.58	
DEPARTMENT TOTAL	\$2,691,475.48	\$2.41
Department Of Military Affairs		
Asset Forfeiture Fund	359,283.10	16,522.70
DEPARTMENT TOTAL	\$359,283.10	\$16,522.70
Department for Local Government		
(Jessamine)Nicholasville Spec Bldg Recaptured Funds	7,620.06	
Adair County Regional Development Agency Assistance Program		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	(164.70)			1,482,875.47
				263,018.30
	(\$164.70)			\$1,745,893.77
	(\$164.70)			\$1,745,893.77
	11,565.88			145,741.43
				56,330.14
	\$11,565.88			\$202,071.57
				292,640.26
				513,828.32
				76,753.76
				357,623.76
				11,125.00
				\$1,251,971.10
183,239.30	164,270.00			74,493.13
\$183,239.30	\$164,270.00			\$74,493.13
				1,041.18
				2,462.95
				5,023.67
				122.55
	744,794.96			
	361,120.79			1,576,911.79
	\$1,105,915.75			\$1,585,562.14
	163,495.84			212,309.96
	\$163,495.84			\$212,309.96
			(7,620.06)	
153,846.15	122,153.85			31,692.30

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Allen Co. Regional Development Agency Assistance Program	102,564.10	
Ballard Co. Regional Development Agency Assistance Program	282.05	
Barren Co. Regional Development Agency Assistance Program	1,282.15	
Bell Co. Regional Development Agency Assistance Program	153,846.15	
Butler Co. Regional Development Agency Assistance Program	153,846.15	
Caldwell Co. Regional Development Agency Assistance Program	153,846.15	
Calloway Co. Regional Development Agency Assistance Program		
Carlisle Co. Regional Development Agency Assistance Program	153,846.15	
CEGG Project Proceeds		
Childs Regional Business Park Fund	0.01	
Christian Co. Regional Development Agency Assistance Program	153,846.15	
City of Allensville LGEA checks	316.78	
City of Blaine LGEA checks	10,572.99	
City of Blandville LGEA checks	12.36	
City of Poplar Hills LGEA checks	37.69	
City of South Park View LGEA checks	0.71	
Clinton Co. Regional Development Agency Assistance Program	153,846.15	
Cumberland Co Regional Development Agency Assistance Program	153,846.15	
Edmonson Co. Regional Development Agency Assistance Program	153,846.15	
Elk Hill Engineering Fund	764.57	
Fulton Co. Regional Development Agency Assistance Program	102,564.10	
Graves Co. Regional Development Agency Assistance Program	102,564.10	
Grayson Co. Regional Development Agency Assistance Program		
Harlan Co. Regional Development Agency Assistance Program		
Hart Co. Regional Development Agency Assistance Program	153,846.15	
Henderson Co. Regional Development Agency Assistance Program	20.15	
Hickman Co. Regional Development Agency Assistance Program		
LGEDF-Perry, Harlan & Leslie Fund	154,927.38	
LivingstonCo. Regional Development Agency Assistance Program	153,846.15	
Loc Gov-LGEDF-Multi Co Green R Fund	123,561.24	
Loc Gov-LGEDF-Multi Co Honey B Fund	50,713.22	
Logan Co. Regional Development Agency Assistance Program		
Lyon Co. Regional Development Agency Assistance Program	46,544.10	
Marshall Co. Regional Development Agency Assistance Program	1,282.05	
McCracken Co. Regional Development Agency Assistance Program	62,866.15	
McCreary Co. Regional Development Agency Assistance Program		
Metcalfe Co. Regional Development Agency Assistance Program	1,282.05	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
153,846.15	49,278.30			207,131.95
153,846.15	152,000.00			2,128.20
153,846.15	155,128.00			0.30
153,846.15	111,923.00			195,769.30
153,846.15				307,692.30
153,846.15	105,000.00			202,692.30
153,846.15	153,846.00			0.15
153,846.15				307,692.30
	(117,273.80)	29,819.04	7,620.06	95,074.82
				0.01
153,846.15				307,692.30
				316.78
	(737.71)			11,310.70
				12.36
				37.69
				0.71
153,846.15				307,692.30
153,846.15				307,692.30
153,846.15	27,650.00			280,042.30
				764.57
153,846.15	256,410.00			0.25
153,846.15				256,410.25
153,846.15	(9,199.91)			163,046.06
153,846.15				153,846.15
153,846.15				307,692.30
153,846.15				153,866.30
153,846.15	153,846.00			0.15
				154,927.38
153,846.15	110,511.00			197,181.30
				123,561.24
				50,713.22
153,846.15	153,846.00			0.15
153,846.15				200,390.25
153,846.15				155,128.20
153,846.15	7,572.00			209,140.30
153,846.15				153,846.15
153,846.15				155,128.20

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Monroe Co. Regional Development Agency Assistance Program	153,846.15	
Muhlenberg Co Regional Development Agency Assistance Program		
NSP Program Income	261,437.71	
NSP Program Income Revolving Loan Fund	4,255,438.27	565,598.55
NSP3 Program Income Revolving Loan Fund	3.13	
Ohio Co Regional Development Agency Assistance Program		
Pine Mt Ind Park Eng Fund	10,370.79	
Proj Clearing Big Sandy ADD Fund	68,798.40	18.26
Proj Clearing Bluegrass ADD Fund	280,511.80	61.34
Proj Clearing Brn River ADD Fund	33,360.31	8.26
Proj Clearing Buffalo Trc ADD Fund	1,461.74	0.85
Proj Clearing Cumberland ADD Fund	1,097.60	0.39
Proj Clearing FIVCO ADD Fund	2,178.78	1.38
Proj Clearing Gateway ADD Fund	6,519.17	1.79
Proj Clearing Grn River ADD Fund	31.97	(0.18)
Proj Clearing KIPDA Fund	433.37	0.02
Proj Clearing Ky River ADD Fund	53,097.07	12.03
Proj Clearing Lake Cumbland ADD Fund	127.23	(0.33)
Proj Clearing Lincoln Tl ADD Fund	39,198.43	23.23
Proj Clearing North Ky ADD Fund	10,627.48	2.38
Proj Clearing Pennyrile ADD Fund	6,586.53	1.88
Proj Clearing Purchase ADD Fund	25,935.87	7.40
Regional Development Agency Assistance Program Fund	126,680.78	(133.72)
Russell Co Regional Development Agency Assistance Program	153,846.15	
Simpson Co Regional Development Agency Assistance Program		
Single County Coal Severance Projects	3,035,964.79	
Todd Co. Regional Development Agency Assistance Program		
Trigg Co. Regional Development Agency Assistance Program	1,282.05	
Trover Clinic Off the Top allocation per state budget	17.64	
Union Co. Regional Development Agency Assistance Program	153,846.15	
Warren Co. Regional Development Agency Assistance Program		
Wayne Co. Regional Development Agency Assistance Program		
Webster Co. Regional Development Agency Assistance Program	153,846.15	
Whitley Co. Regional Development Agency Assistance Program	153,846.15	
DEPARTMENT TOTAL	\$11,298,631.17	\$565,603.53
Secretary Of State		
General Fund Prepaid Accounts Fund	119,859.14	(52,524.35)

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
153,846.15	250,000.00			57,692.30
153,846.15				153,846.15
				261,437.71
				4,821,036.82
				3.13
153,846.15	80,000.00			73,846.15
				10,370.79
	23,928.00			44,888.66
				280,573.14
				33,368.57
				1,462.59
				1,097.99
				2,180.16
				6,520.96
				31.79
				433.39
	2,000.00			51,109.10
				126.90
	17,235.54			21,986.12
				10,629.86
				6,588.41
	4,663.00			21,280.27
				126,547.06
153,846.15	307,692.00			0.30
153,846.15				153,846.15
15,164,364.00	11,670,921.18	2,552,679.57		3,976,728.04
153,846.15				153,846.15
153,846.15	155,128.00			0.20
				17.64
153,846.15				307,692.30
153,846.15	153,648.95			197.20
153,846.15	153,846.00			0.15
153,846.15	33,200.00			274,492.30
153,846.15	36,887.00			270,805.30
\$21,164,363.85	\$14,321,102.40	\$2,582,498.61		\$16,124,997.54
				67,334.79

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
SOS-General Receipts Fund	1,569,463.79	98,180.21
DEPARTMENT TOTAL	\$1,689,322.93	\$45,655.86
State Treasurer		
ReIssue General Checks	225.00	
DEPARTMENT TOTAL	\$225.00	
Office Of State Budget Director		
CRF Reimbursement		
DEPARTMENT TOTAL		
CABINET TOTAL	\$17,122,486.88	\$1,065,367.68
Transportation Cabinet		
Department Of Aviation		
TC-Airport Devel Loan Fund	899,241.30	
DEPARTMENT TOTAL	\$899,241.30	
CABINET TOTAL	\$899,241.30	
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
Econ Dev- Cap PI Hotel Fund	29,441.90	
Economic Development Flow Thru Fund	85,185.00	255,070.00
DEPARTMENT TOTAL	\$114,626.90	\$255,070.00
CABINET TOTAL	\$114,626.90	\$255,070.00
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
COT - Pass Through	1,920,270.56	
USAC Account	36,121.81	
DEPARTMENT TOTAL	\$1,956,392.37	
Ky Housing Corporation		
Ky Housing Corporation Fund	16,092.07	
DEPARTMENT TOTAL	\$16,092.07	
Department Of Revenue		
Enterprise Collections Clearing Account	1,131,983.44	(255,525.50)
Receipt Holding Fund	(38,141,609.57)	252,824,299.81
Rev-Undetermined Receipts Fund	93,096.49	
DEPARTMENT TOTAL	(\$36,916,529.64)	\$252,568,774.31

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				1,667,644.00
				\$1,734,978.79
				225.00
				\$225.00
43,947,483.99		43,947,483.99		
\$43,947,483.99		\$43,947,483.99		
\$65,295,087.14	\$15,766,349.87	\$46,529,982.60		\$21,186,609.23
				899,241.30
				\$899,241.30
				\$899,241.30
				29,441.90
	110,185.00			230,070.00
	\$110,185.00			\$259,511.90
	\$110,185.00			\$259,511.90
	1,476,436.86			443,833.70
				36,121.81
	\$1,476,436.86			\$479,955.51
	7,374.00			8,718.07
	\$7,374.00			\$8,718.07
				876,457.94
218,111.05		206,386,712.10		8,514,089.19
				93,096.49
\$218,111.05		\$206,386,712.10		\$9,483,643.62

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance - Office Of The Secretary		
ALCO TRAN Interest Fund		1.94
Fin-Postal Clearing Fund	1,390,082.20	12,983,298.74
DEPARTMENT TOTAL	\$1,390,082.20	\$12,983,300.68
Ky Local Jail Authority		
Fin-Ky Local Jail Auth-Oper Fund	2,086,502.33	1,478,027.05
DEPARTMENT TOTAL	\$2,086,502.33	\$1,478,027.05
Office Of The Controller		
Blue Ribbon Commission on Retirement	65,902.61	
Cingular - Electronic Billing Fund	31.34	
Green Bank Revolving Loan Program	1,768,612.43	2,018,033.24
KEES Program Reserve Fund	1,748,087.54	65,662,651.96
OC-Campaign Filing Fees Fund	24,738.15	
OC-CMIA Interest Fund		
OC-PA-DUI-Fee Fund	653.97	
OC-Public Intoxication Fund		50,841.50
OC-SS Int Earned Clr-St/Co/Mn Fund	79,884.53	(772.30)
Payroll Clearing Fund for Third Party Payments	24.38	
Unredeemed Check Clearing	14,644.20	
Unredeemed Check Fund 1400	1,474,124.69	115,594.71
Westlaw Fund	7,676.44	
DEPARTMENT TOTAL	\$5,184,380.28	\$67,846,349.11
County Costs		
County Court Cost Clearing Acc Fund	7,097.19	(0.01)
County Jail Fiscal Fund		752,698.93
Court Facility Fees Fund	1.09	3,371,559.99
Ct Cost Pd And Local Govmnts Fund	150.44	287,718.22
Fin-Co Cost-Court Cst Allocation Fund	546,092.65	3,790,500.12
Fin-Co Cost-Handicapped Park Fund	295.90	1,298.00
Fin-Co Costs DUI Ser Fees Fund		375.00
Fin-Co Cst-Cir Ct Clk Rect Clr Fund	136,980.17	73,558.35
Ky Drivers License Fees		456,547.14
Large County Insurance		
Sheriff's Court Security Fund		1,382,229.00
DEPARTMENT TOTAL	\$690,617.44	\$10,116,484.74

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(1.93)				0.01
	12,884,370.33			1,489,010.61
(\$1.93)	\$12,884,370.33			\$1,489,010.62
		3,000,000.00		564,529.38
		\$3,000,000.00		\$564,529.38
				65,902.61
	(0.01)			31.35
		253,000.00		3,533,645.67
		7,500,000.00		59,910,739.50
				24,738.15
	56,256.00		56,256.00	
				653.97
		50,841.50		
		75,000.00		4,112.23
				24.38
				14,644.20
	23,576.93			1,566,142.47
	(14,435.94)			22,112.38
	\$65,396.98	\$7,878,841.50	\$56,256.00	\$65,142,746.91
				7,097.18
	752,698.34			0.59
	3,371,561.08			
	287,846.13			22.53
	3,652,306.71	684,271.75	13.91	28.22
	710.80			883.10
			(375.00)	
	0.14			210,538.38
				456,547.14
	(40,438.42)		(40,438.42)	
	1,382,228.94			0.06
	\$9,406,913.72	\$684,271.75	(\$40,799.51)	\$675,117.20

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Facilities & Support Services		
Fin-Fm Hist Properties Fund	290,332.72	1,950.50
Sales Tax Fund	4,351.61	(1,654.40)
DEPARTMENT TOTAL	\$294,684.33	\$296.10
CABINET TOTAL	(\$25,297,778.62)	\$344,993,231.99
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
KHEAA-Conversion Loan Collections from DOR	25,211.08	(569.26)
KHEAA-Dflt Pmts-Inc Tax Refund Fund	120,745.22	(8,582.96)
KHEAA-Health Ins Prem Fnd Rtre Fund	106,872.62	22.57
KHEAA-KDVA Loan Repayment Fund		113,117.72
KHEAA-Math Sci Scholarships Fund	404.00	300.00
KHEAA-Teacher Scholarships Fund	499,109.20	204,263.31
Osteo Med School Repayments Fund	2,380,849.25	536,846.08
DEPARTMENT TOTAL	\$3,133,191.37	\$845,397.46
Council On Postsecondary Education		
CPE Univ Equine Prog Trust Fund	271,223.36	
KYVU Revolving Loan Fund	1,251,447.00	
DEPARTMENT TOTAL	\$1,522,670.36	
Murray State University		
Murray St-Wellness Ctr Debt Svc Res Fund	824,370.96	181.48
DEPARTMENT TOTAL	\$824,370.96	\$181.48
University of Kentucky		
UK-Basic Coverage Compe Fund	3,276,230.77	8,540,100.68
DEPARTMENT TOTAL	\$3,276,230.77	\$8,540,100.68
University of Louisville		
UL-Basic Coverage Compe Fund	95,352.51	
DEPARTMENT TOTAL	\$95,352.51	
Ky Community Technical College System		
Fire Commission Loan Fund	4,350,913.78	902.45
DEPARTMENT TOTAL	\$4,350,913.78	\$902.45
CABINET TOTAL	\$13,202,729.75	\$9,386,582.07
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Department of Parks Housing Deposit Escrow	26,025.00	300.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				292,283.22
				2,697.21
				\$294,980.43
\$218,109.12	\$23,840,491.89	\$217,949,825.35	\$15,456.49	\$78,138,701.74
				24,641.82
	112,162.26			106,895.19
	113,117.72			704.00
	367,830.00	35,257.92		300,284.59
	219,404.00	1,000,000.00		1,698,291.33
	\$812,513.98	\$1,035,257.92		\$2,130,816.93
470,822.16	480,000.00			262,045.52
		799,947.00		451,500.00
\$470,822.16	\$480,000.00	\$799,947.00		\$713,545.52
				824,552.44
				\$824,552.44
		8,540,419.94		3,275,911.51
		\$8,540,419.94		\$3,275,911.51
				95,352.51
				\$95,352.51
410,910.01	109,684.29			4,653,041.95
\$410,910.01	\$109,684.29			\$4,653,041.95
\$881,732.17	\$1,402,198.27	\$10,375,624.86		\$11,693,220.86
				26,325.00

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Go-Ampith Collins Memorial Fund	7.88	
Parks-Capital Maint/Renovat Fund	1,277.64	
Parks-M Od Ky Home Endow Fund Fund	966.93	
Parks-Rangers-Forf/Seiz. Awar. Fund	969.45	
DEPARTMENT TOTAL	\$29,246.90	\$300.00
Tourism - Office Of The Secretary		
Tourism Dev Loan Program Fund	354,368.08	3,981.74
Tourism Develop - Film Office	100,103.29	18,795.00
Tourism Development - Admin Fee Acct		485,286.81
DEPARTMENT TOTAL	\$454,471.37	\$508,063.55
CABINET TOTAL	\$483,718.27	\$508,363.55
Education & Workforce Development Cabinet		
Department For Workforce Investment		
DWI-OET-Service Capacity Upgr Fund	33.64	(0.02)
ReIssue Unemployment Benefit Checks	508.00	
DEPARTMENT TOTAL	\$541.64	(\$0.02)
Kentucky Commission on Proprietary Education		
Proprietary Education Cash Collateral Deposits	40,000.00	
DEPARTMENT TOTAL	\$40,000.00	
Department Of Education		
BOSS-IAS-Adm Serv-Stockroom Fund	208.09	
KEN-eRATE Rebate	22,157.55	
KSB Donations Fund	757,888.74	344,296.85
KSB Investments Fund	126,633.75	31.44
KSD Donations Fund	388,577.09	890,000.00
Local District Health Fund	6,509,274.21	52,765,194.86
Medicaid Adm Claim Fund	17,005,048.42	2,449,203.47
DEPARTMENT TOTAL	\$24,809,787.85	\$56,448,726.62
Department For Libraries & Archives		
Gates Foundation Public Access Fund	8,577.84	
DEPARTMENT TOTAL	\$8,577.84	
CABINET TOTAL	\$24,858,907.33	\$56,448,726.60
Health & Family Services Cabinet		
CHFS - Office Of The Secretary		
Malt Beverage Educational Fund		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				7.88
				1,277.64
				966.93
				969.45
				\$29,546.90
			39,076.42	397,426.24
	26,503.22			92,395.07
	410,356.00			74,930.81
	\$436,859.22		\$39,076.42	\$564,752.12
	\$436,859.22		\$39,076.42	\$594,299.02
		33.62		508.00
		\$33.62		\$508.00
				40,000.00
				\$40,000.00
	8.82			199.27
				22,157.55
899.00		125,000.00		978,084.59
	1,303.92			125,361.27
1,160.00				1,279,737.09
	51,399,150.72			7,875,318.35
	1,774,968.46			17,679,283.43
\$2,059.00	\$53,175,431.92	\$125,000.00		\$27,960,141.55
				8,577.84
				\$8,577.84
\$2,059.00	\$53,175,431.92	\$125,033.62		\$28,009,227.39
777,853.81	92,000.00	685,853.81		

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL		
Office Of Inspector General		
Civil Monetary Penalties OIG Fund	36,304,963.53	4,041,629.23
HHA Civil Pen OIG		61,864.06
DEPARTMENT TOTAL	\$36,304,963.53	\$4,103,493.29
CHFS - Department for Aging and Independent Living		
Audit Claims & Recovery Aging Fund	1,132,244.06	5,266.17
Brain Injury Trust Fund	593,553.75	1,082,039.91
DEPARTMENT TOTAL	\$1,725,797.81	\$1,087,306.08
Department For Public Health		
Breast Cancer Research & Educ Fund	60,154.88	193,218.22
Diabetes Research Trust Fund	2,392.70	
Pediatric Cancer Trust Fund	2,757,922.80	15,398.00
DEPARTMENT TOTAL	\$2,820,470.38	\$208,616.22
Department For Community Based Services		
Public Assist Claims& Recovery Fund	1,536,869.82	7,919.61
DEPARTMENT TOTAL	\$1,536,869.82	\$7,919.61
Department For Medicaid Services		
Pub Assistance Claim Recovery Fund	19,360,286.33	9,975,794.31
DEPARTMENT TOTAL	\$19,360,286.33	\$9,975,794.31
Medicaid Services Benefits		
Med Assessment Revolving Trust Fund	46,744,214.86	(44,952.69)
DEPARTMENT TOTAL	\$46,744,214.86	(\$44,952.69)
CABINET TOTAL	\$108,492,602.73	\$15,338,176.82
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Expungement Fund	44,640.78	175,973.94
DEPARTMENT TOTAL	\$44,640.78	\$175,973.94
CABINET TOTAL	\$44,640.78	\$175,973.94
Energy and Environment Cabinet		
EEC - Office of the Secretary		
KHLCF Ky Herit Lnd Conserv Fnd Fund	3,368.94	1,046,246.21
KHLCF Nature License Plate Fund	43,828.29	349,156.27
DEPARTMENT TOTAL	\$47,197.23	\$1,395,402.48

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$777,853.81	\$92,000.00	\$685,853.81		
	1,070,019.43	246,650.36		39,029,922.97
				61,864.06
	\$1,070,019.43	\$246,650.36		\$39,091,787.03
	60,875.85			1,076,634.38
	467,870.61			1,207,723.05
	\$528,746.46			\$2,284,357.43
	86,403.83			166,969.27
				2,392.70
2,500,000.00	1,817,162.11			3,456,158.69
\$2,500,000.00	\$1,903,565.94			\$3,625,520.66
				1,544,789.43
				\$1,544,789.43
		950,054.45		28,386,026.19
		\$950,054.45		\$28,386,026.19
281,324,189.42		114,028,310.12	42,111,628.25	256,106,769.72
\$281,324,189.42		\$114,028,310.12	\$42,111,628.25	\$256,106,769.72
\$284,602,043.23	\$3,594,331.83	\$115,910,868.74	\$42,111,628.25	\$331,039,250.46
		186,903.21		33,711.51
		\$186,903.21		\$33,711.51
		\$186,903.21		\$33,711.51
281,899.37	(108.00)	931,472.45		400,150.07
				392,984.56
\$281,899.37	(\$108.00)	\$931,472.45		\$793,134.63

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL REVENUE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Office of Administrative Services EEC OAS Fund	2,847.08	(223.76)
DEPARTMENT TOTAL	\$2,847.08	(\$223.76)
CABINET TOTAL	\$50,044.31	\$1,395,178.72
Public Protection Cabinet		
Horse Racing Commission RA OB Equine Drug Research Fund		
DEPARTMENT TOTAL		
CABINET TOTAL		
FUND TOTAL	\$141,714,125.70	\$429,569,494.37

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				2,623.32
				\$2,623.32
\$281,899.37	(\$108.00)	\$931,472.45		\$795,757.95
1,500,000.00	1,500,000.00			
\$1,500,000.00	\$1,500,000.00			
\$1,500,000.00	\$1,500,000.00			
\$352,780,930.03	\$99,825,575.30	\$392,009,710.83	\$42,166,161.16	\$474,395,425.13

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Legislative Cabinet		
General Assembly		
Gen Assembly-Ky Long Term Fund	1,106.43	(0.10)
DEPARTMENT TOTAL	\$1,106.43	(\$0.10)
CABINET TOTAL	\$1,106.43	(\$0.10)
Cabinet of the General Government		
Department Of Agriculture		
Animal Control Administrative Fund	1.29	
DEPARTMENT TOTAL	\$1.29	
Attorney General		
Child Victims Trust Fund	1,068,410.51	66,134.98
DEPARTMENT TOTAL	\$1,068,410.51	\$66,134.98
Department Of Veterans Affairs		
Gov Off-Dept Of Veterans Affairs Fund	239,336.31	754,654.59
Homeless Veterans Trust Fund	23,889.00	6,863.06
Indigent Veterans' Burial Trust Fund	13,708.81	121.94
Veterans Program Trust Fund Cemeteries	201,855.92	74,571.91
DEPARTMENT TOTAL	\$478,790.04	\$836,211.50
Office Of Homeland Security		
CMRS Grant Fund	5,154,167.51	3,289,748.55
CMRS Office-Pro Rated Receipts Fund	2,644,734.36	13,933,930.25
CMRs Office-Volume Receipts Fund	2,964,611.51	13,933,930.25
CMRS Office-Wireless Providers Fund	65,938.57	25,999.58
Kentucky NG911 Technology Fund		793,937.49
Office Of 911 Coordinator Fund	1,867.07	(391.96)
DEPARTMENT TOTAL	\$10,831,319.02	\$31,977,154.16
Department Of Military Affairs		
DMA Escrow KRS61.315: Roark, Cody payout 3/13/2030	47,551.71	(4.42)
DMA Escrow Mardis, Cody payout 2/2/2020	24,162.73	0.80
DMA ESCROW Sherrill, Alexandria payout 8/19/23	52,318.07	(5.24)
DMA Escrow Wallace, Abigail payout 12/9/2021	24,162.73	(3.17)
IMF - Morehead Armory	2,628.44	16.97
IMF-AASF Fund	1.00	
IMF-Ashland Fund	3,060.08	
IMF-Barbourville Fund	25.43	
IMF-Bardstown Fund	503.86	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				1,106.33
				\$1,106.33
				\$1,106.33
				1.29
				\$1.29
		175,000.00		959,545.49
		\$175,000.00		\$959,545.49
	274,660.23	155,129.09		564,201.58
115,129.09	101,848.28			44,032.87
40,000.00	30,000.00			23,830.75
	46,221.37			230,206.46
\$155,129.09	\$452,729.88	\$155,129.09		\$862,271.66
	2,580,721.68			5,863,194.38
45,969.08	13,237,438.11	1,640,036.58		1,747,159.00
45,969.07	14,526,446.34	381,208.01		2,036,856.48
		91,938.15		793,937.49
				1,475.11
\$91,938.15	\$30,344,606.13	\$2,113,182.74		\$10,442,622.46
				47,547.29
	24,162.73			0.80
				52,312.83
				24,159.56
				2,645.41
				1.00
				3,060.08
				25.43
				503.86

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
IMF-Benton Fund	577.71	
IMF-Bowling Green Fund	7,331.09	
IMF-Brandenburg Fund	201.43	
IMF-Buechel Fund	3,341.14	
IMF-Burlington Armory	44.02	110.22
IMF-Campbellsville Fund	453.57	
IMF-Carlisle Fund	4,516.04	
IMF-Carrollton Fund	35.48	
IMF-Central City Fund	3,375.30	
IMF-CSMS Fund	1.00	
IMF-Cynthiana Fund	2,029.21	189.45
IMF-Danville Fund	25.76	
IMF-Elizabethtown Fund	5,040.35	225.95
IMF-Facilities Bldg Fund	564,180.51	43,808.59
IMF-Frankfort 1 Armory Fund	31,771.00	
IMF-Glasgow Fund	1,191.81	
IMF-Harlan Fund	3,568.31	13.04
IMF-Harrodsburg Fund	709.90	
IMF-Hazard Fund	26,133.59	
IMF-Henderson Fund	1.00	161.09
IMF-Hopkinsville Fund	900.73	
IMF-Jackson Fund	2,689.96	
IMF-Ky Loc Fund	90,259.66	
IMF-Lexington Fund	6,126.07	
IMF-London Fund	1,508.41	
IMF-Louisville Fairgrounds Fund	36.96	
IMF-Madisonville Fund	2,051.60	878.68
IMF-Marion Fund	1,418.87	
IMF-Monticello Fund	244.79	
IMF-Murray Fund	12,834.80	
IMF-Olive Hill Fund	1,524.89	
IMF-Owensboro Fund	8,870.17	
IMF-Paducah Fund	1,080.09	
IMF-Prestonsburg Fund	88.48	
IMF-Ravenna Fund	324.60	
IMF-Richmond Fund	9,318.02	
IMF-Russellville Fund	828.47	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	120.48			457.23
				7,331.09
				201.43
				3,341.14
	122.12			32.12
	195.52			258.05
				4,516.04
				35.48
	1,223.35			2,151.95
				1.00
				2,218.66
				25.76
				5,266.30
	11,242.16	534,403.44		62,343.50
	278.04			31,492.96
				1,191.81
	71.63			3,509.72
	223.61			486.29
				26,133.59
				162.09
				900.73
				2,689.96
	39,961.00	20,000.00		30,298.66
	5,827.61			298.46
	713.85			794.56
				36.96
	638.92			2,291.36
				1,418.87
	42.12			202.67
	120.47			12,714.33
				1,524.89
	529.51			8,340.66
	120.50			959.59
				88.48
				324.60
				9,318.02
				828.47

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
IMF-Shelbyville Armory	389.54	
IMF-Somerset Fund	12.70	
IMF-Springfield Fund	0.26	
IMF-Tago Fund	614.03	
IMF-Tompkinsville Fund	3,965.39	
IMF-USPFO Fund	100,000.00	
IMF-Vets Bldg Fund	1.00	
IMF-Walton Fund	1,626.95	
IMF-WHFRTC Billeting Fund	267,020.67	341,760.61
IMF-WHFRTC F&W Fund	48,619.17	15,300.00
IMF-WHFRTC IMF Fund	3,991.30	2,656.38
IMF-WHFRTC MWR Fund	19,170.51	
IMF-Williamsburg Fund	157.36	
Ky Emerg Response Comm Fee Fund	109,410.32	535,360.00
Mil Burial Honor Guard Trust Fund	16,936.94	(1.40)
Military Family Assistance Trust Fund	311,893.00	(28.00)
SARA Title III Programs Account	4,259.29	
DEPARTMENT TOTAL	\$1,837,117.27	\$940,439.55
Department for Local Government		
Econ Dev Fund-Bell Co	118,909.52	
Econ Dev Fund-Boyd Co	22,978.87	
Econ Dev Fund-Breathitt Co	164,160.93	
Econ Dev Fund-Butler Co	6,786.96	
Econ Dev Fund-Carter Co	47,451.94	
Econ Dev Fund-Christian Co	6.59	
Econ Dev Fund-Clay Co	191,223.08	
Econ Dev Fund-Daviess Co	158,455.54	
Econ Dev Fund-Elliott Co	102,651.92	
Econ Dev Fund-Floyd Co	548,155.50	
Econ Dev Fund-Greenup Co	8,670.90	
Econ Dev Fund-Hancock Co	44,634.02	
Econ Dev Fund-Harlan Co	1,621,027.37	
Econ Dev Fund-Henderson Co	1,114,323.26	
Econ Dev Fund-Hopkins Co	2,362,985.33	
Econ Dev Fund-Invest Pool	2,078,667.38	(4,944.19)
Econ Dev Fund-Jackson Co	46,484.85	
Econ Dev Fund-Johnson Co	1,623,929.21	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				389.54
				12.70
				0.26
				614.03
	389.00			3,576.39
				100,000.00
				1.00
				1,626.95
	356,908.34			251,872.94
				63,919.17
	7.66			6,640.02
	155.96			19,014.55
				157.36
		509,355.00		135,415.32
	163.90			16,771.64
	24,989.86			286,875.14
95,995.00				100,254.29
\$95,995.00	\$468,208.34	\$1,063,758.44		\$1,341,585.04
570,231.98		689,141.00		0.50
				22,978.87
123,226.59		164,158.00		123,229.52
				6,786.96
				47,451.94
				6.59
204,779.73		75,000.00		321,002.81
77,530.07		75,000.00		160,985.61
198,387.70		230,064.00		70,975.62
549,498.96		200,000.00		897,654.46
				8,670.90
34,867.16				79,501.18
1,247,278.11		1,358,386.00		1,509,919.48
350,000.00		350,000.00		1,114,323.26
1,009,076.61				3,372,061.94
373.21		1,500,181.68		573,914.72
28,193.12		40,755.00		33,922.97
276,031.20		110,000.00		1,789,960.41

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Econ Dev Fund-Knott Co	459,123.67	
Econ Dev Fund-Knox Co	161,150.31	
Econ Dev Fund-Laurel Co	180,984.36	
Econ Dev Fund-Lawrence Co	336,307.22	
Econ Dev Fund-Lee Co	10,586.10	
Econ Dev Fund-Leslie Co	980,882.15	1,300.00
Econ Dev Fund-Letcher Co	1,181,180.36	
Econ Dev Fund-Magoffin Co	1,633,142.69	
Econ Dev Fund-Martin Co	485,748.45	
Econ Dev Fund-McCreary Co	1.62	
Econ Dev Fund-McLean Co	188,549.02	
Econ Dev Fund-Menifee Co	24,734.25	
Econ Dev Fund-Morgan Co	695,874.93	
Econ Dev Fund-Muhlenberg Co	136,246.07	
Econ Dev Fund-Multi-County	103,034.58	
Econ Dev Fund-Ohio Co	89,036.17	140.10
Econ Dev Fund-Owsley Co	327,530.22	
Econ Dev Fund-Perry Co	372,301.75	
Econ Dev Fund-Pike Co	5,211,612.24	
Econ Dev Fund-Pulaski Co	54,771.64	
Econ Dev Fund-Rockcastle Co	89,015.07	
Econ Dev Fund-Union Co	5,687,484.22	
Econ Dev Fund-Wayne Co	218.45	
Econ Dev Fund-Webster Co	3,084,079.42	
Econ Dev Fund-Whitley Co	81,664.81	36.64
Econ Dev Fund-Wolfe Co	203,870.91	
Kentucky Coal Fields Endowment Fund	499,095.18	(51.10)
Owensboro Health-Family Medicine Residency Program	10,752.38	(0.93)
Renaissance Kentucky- KHC Fund	14,396.85	
DEPARTMENT TOTAL	\$32,564,878.26	(\$3,519.48)
Secretary Of State		
Address Protection Program Fund	36,189.51	1,996.26
SOS-Slogan & Essay Contest Fund		1,250.00
DEPARTMENT TOTAL	\$36,189.51	\$3,246.26
School Facilities Construction Commission		
SFCC Emergency and Targeted Investment Fund	11,175,574.18	

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
672,202.80		591,200.00		540,126.47
162,423.63				323,573.94
		15,000.00		165,984.36
258,040.35		126,700.00		467,647.57
714.00				11,300.10
1,220,255.93		967,432.00		1,235,006.08
586,793.34	(210.38)	621,210.00		1,146,974.08
287,185.79		1,455,823.00		464,505.48
826,553.90		779,000.00		533,302.35
				1.62
738,371.32		481,462.00		445,458.34
68,183.71		56,500.00		36,417.96
270,939.83				966,814.76
712,937.98		261,048.00		588,136.05
				103,034.58
955,930.24		751,019.89		294,086.62
399,736.38				727,266.60
1,039,084.75				1,411,386.50
1,480,544.32	(102,794.62)	3,120,475.00		3,674,476.18
				54,771.64
				89,015.07
3,249,774.11		2,117,206.00		6,820,052.33
				218.45
1,445,890.67		273,382.00		4,256,588.09
165,509.03		98,075.32		149,135.16
		150,000.00		53,870.91
				499,044.08
				10,751.45
				14,396.85
\$19,210,546.52	(\$103,005.00)	\$16,658,218.89		\$35,216,691.41
				38,185.77
	1,231.01			18.99
	\$1,231.01			\$38,204.76
1,234,707.62		2,900,000.00		9,510,281.80

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
SFCC-Educ Technology/LSD State Fund		
DEPARTMENT TOTAL	\$11,175,574.18	
CABINET TOTAL	\$57,992,280.08	\$33,819,666.97
Transportation Cabinet		
Public Transportation		
Human Svcs Trans Delivery Fund	9,216,980.68	143,107,069.93
DEPARTMENT TOTAL	\$9,216,980.68	\$143,107,069.93
CABINET TOTAL	\$9,216,980.68	\$143,107,069.93
Cabinet for Economic Development		
Econ Dev - Office Of The Secretary		
KY Alternative Fuel & Renewable Energy Fund	19.87	
DEPARTMENT TOTAL	\$19.87	
CABINET TOTAL	\$19.87	
Finance & Administration Cabinet		
Ky Housing Corporation		
KHC-Affordable Housing Trust Fund	756.00	
DEPARTMENT TOTAL	\$756.00	
Department Of Revenue		
Exp Trust Holding Account Fund		48,881,516.28
DEPARTMENT TOTAL		\$48,881,516.28
Finance - Office Of The Secretary		
Fin-Ed Tech Escrow-Finance Fund	1,733,661.27	(144.45)
Fin-Education Tech Trust Fund	18,577,310.09	(1,897.90)
Kentucky Permanent Pension Fund	4,655,933.76	(362.21)
SP94 Bond Investment Income Fund	2,043,649.62	2,298.92
SPBC/ALCo Earnings Fund	10,701,240.42	(48,298.87)
Team Kentucky COVID Memorial Fund		9,240.76
DEPARTMENT TOTAL	\$37,711,795.16	(\$39,163.75)
Office Of The Controller		
OC-Universal Service Fund Int	118,930.20	98.84
Universal Service Fund	3,249,048.01	5,645,878.78
Unredeemed Check Fund 6300	87,692.43	16,381.25
DEPARTMENT TOTAL	\$3,455,670.64	\$5,662,358.87
CABINET TOTAL	\$41,168,221.80	\$54,504,711.40

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
12,861,497.00	12,861,497.00			
\$14,096,204.62	\$12,861,497.00	\$2,900,000.00		\$9,510,281.80
\$33,649,813.38	\$44,025,267.36	\$23,065,289.16		\$58,371,203.91
	140,545,293.07			11,778,757.54
	\$140,545,293.07			\$11,778,757.54
	\$140,545,293.07			\$11,778,757.54
				19.87
				\$19.87
				\$19.87
				756.00
				\$756.00
12,849.18		49,010,528.20	116,162.74	
\$12,849.18		\$49,010,528.20	\$116,162.74	
998,533.00	(3,795.00)	1,137,511.00		1,598,333.82
15,374,500.00		25,786,758.35		8,163,153.84
		4,655,571.55		
				2,045,948.54
		5,400,000.00		5,252,941.55
				9,240.76
\$16,373,033.00	(\$3,795.00)	\$36,979,840.90		\$17,069,618.51
				119,029.04
	7,556,596.23			1,338,330.56
	233.05			103,840.63
	\$7,556,829.28			\$1,561,200.23
\$16,385,882.18	\$7,553,034.28	\$85,990,369.10	\$116,162.74	\$18,631,574.74

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
Osteopathic Med School Trust Fund	16.43	
DEPARTMENT TOTAL	\$16.43	
Council On Postsecondary Education		
Lung Cancer Research Program Fund	0.40	
Technology Initiation Trust Fund	3,252,963.79	4,049,821.25
DEPARTMENT TOTAL	\$3,252,964.19	\$4,049,821.25
Ky Community Technical College System		
Escrow KRS 61.315 Lincoln James Groft, Payout 4/15/2030	46,721.21	(4.84)
DEPARTMENT TOTAL	\$46,721.21	(\$4.84)
CABINET TOTAL	\$3,299,701.83	\$4,049,816.41
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Parks-Hist Site Trust Fund	2,480.71	
DEPARTMENT TOTAL	\$2,480.71	
CABINET TOTAL	\$2,480.71	
Education & Workforce Development Cabi		
Department For Workforce Investment		
DWI-OET-CETA Workers Comp Fund	514,137.26	
DEPARTMENT TOTAL	\$514,137.26	
Kentucky Commission on Proprietary Education		
Proprietary Education Student Protection Fund	589,848.44	25,966.27
DEPARTMENT TOTAL	\$589,848.44	\$25,966.27
Department Of Education		
Ed Tech KETS		
Kentucky Board Of Education Fund	904,670.13	58,930.72
KTS Donations	257,740.32	74,537.81
LSS KDS W Haynes Grow Trust Fund	122,955.93	
LSS-School Rewards-KERA Fund	5,194.80	(0.72)
DEPARTMENT TOTAL	\$1,290,561.18	\$133,467.81
CABINET TOTAL	\$2,394,546.88	\$159,434.08

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				16.43
				\$16.43
	0.40			
2,428,247.00	6,544,591.96			3,186,440.08
\$2,428,247.00	\$6,544,592.36			\$3,186,440.08
				46,716.37
				\$46,716.37
\$2,428,247.00	\$6,544,592.36			\$3,233,172.88
				2,480.71
				\$2,480.71
				\$2,480.71
	56,668.95			457,468.31
	\$56,668.95			\$457,468.31
				615,814.71
				\$615,814.71
13,062,180.35	10,839,021.47		(2,223,158.88)	
	65,719.06			963,600.85
				266,559.07
				122,955.93
				5,194.08
\$13,062,180.35	\$10,904,740.53		(\$2,223,158.88)	\$1,358,309.93
\$13,062,180.35	\$10,961,409.48		(\$2,223,158.88)	\$2,431,592.95

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Health & Family Services Cabinet		
Department For Public Health		
Spinal Cord Trust Fund	1,711,049.47	1,009,635.44
DEPARTMENT TOTAL	\$1,711,049.47	\$1,009,635.44
Behavioral Health, Developmental & Intellectual Disabilities		
Hazelwood Patients Private Donation Fund	116,782.93	
DEPARTMENT TOTAL	\$116,782.93	
Department For Community Based Services		
Children's Trust Fund	2,375,025.09	644,199.07
DEPARTMENT TOTAL	\$2,375,025.09	\$644,199.07
Office of Health Data and Analytics		
Ins-Ky Access Assessments Fund		27,860,243.40
DEPARTMENT TOTAL		\$27,860,243.40
CABINET TOTAL	\$4,202,857.49	\$29,514,077.91
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Escrow KRS 61.315 Preston Todd Mengedoht, Payout 3/22/2027	45,208.26	(5.17)
Insurance Ben - D C Briscoe Fund	6.00	
Kentucky CASA Network Fund	13,990.70	11,797.15
DEPARTMENT TOTAL	\$59,204.96	\$11,791.98
Department For Public Advocacy		
DPA Diversion Treatment Fund	4,248.00	
DEPARTMENT TOTAL	\$4,248.00	
Kentucky State Police		
Escrow KRS 61.315: Sebastian, Drew Payout 1/18/32	47,223.95	(4.58)
DEPARTMENT TOTAL	\$47,223.95	(\$4.58)
Department Of Juvenile Justice		
Juveniles Trust Fund	11,226.64	15,177.97
DEPARTMENT TOTAL	\$11,226.64	\$15,177.97
CABINET TOTAL	\$121,903.55	\$26,965.37
Energy and Environment Cabinet		
KY Public Service Commission		
PSC - Telecommunication Access Program	399,437.13	1,209,839.86
PSC - Telecommunication Relay Service	871,982.20	604,919.93
PSC AEUG Fleming Solar Case No. 2020-00206		188,000.00

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
650,000.00	1,510,081.00			1,860,603.91
\$650,000.00	\$1,510,081.00			\$1,860,603.91
				116,782.93
				\$116,782.93
	1,518,655.43			1,500,568.73
	\$1,518,655.43			\$1,500,568.73
		27,860,243.40		
		\$27,860,243.40		
\$650,000.00	\$3,028,736.43	\$27,860,243.40		\$3,477,955.57
				45,203.09
				6.00
	13,990.70			11,797.15
	\$13,990.70			\$57,006.24
				4,248.00
				\$4,248.00
				47,219.37
				\$47,219.37
	(844.00)			27,248.61
	(\$844.00)			\$27,248.61
	\$13,146.70			\$135,722.22
	1,378,200.00			231,076.99
	546,659.82	200,000.00		730,242.31
		99,866.81		88,133.19

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
PSC Ashwood Solar- Case No 2020-00280		86,000.00
PSC Flat Run Solar- Case No 2020-00272		55,000.00
PSC Fleming Solar- Case No 2020-00370		80,000.00
PSC Glover Creek SMF	23,708.57	
PSC Glover Creek SMF Case No. 2020-00043		54,930.00
PSC Green River Solar- Case No 2020-00387		200,000.00
PSC Henderson County Solar- Case No 2020-00391		52,560.00
PSC Horse Shoe Bend Solar Case No. 2020-00190		60,000.00
PSC Madison Solar- Case No 2020-00219		100,000.00
PSC Martin County Solar- Case No. 2021-00029		200,000.00
PSC McCracken County Solar- Case No 2020-00392		102,090.00
PSC Mt. Olive Creek Solar- Case No 2020-00226		60,000.00
PSC Northern Bobwhite Solar Case No 2020-00208		106,000.00
PSC Turkey Creek SMF	53,404.46	
PSC Turkey Creek SMF Case No. 2020-00040		
PSC Unbridled Solar- Case No 2020-00242		183,358.00
DEPARTMENT TOTAL	\$1,348,532.36	\$3,342,697.79
EEC - Office of the Secretary		
Kentucky Pride Trust Fund	383,501.51	16,116,057.04
DEPARTMENT TOTAL	\$383,501.51	\$16,116,057.04
Department for Natural Resources		
Acid Mine Drainage Revenue Account	17,097,696.59	(1,458.28)
AML Guar Bond Forfeit Fund	4,316,331.19	
AML Suppl Recl Fund	1,339,001.68	(573.72)
Kentucky Reclamation Guaranty Fund	39,175,749.06	1,525,822.63
KY Reclamation Guaranty Fund- Limited Term Pool	13,829,965.32	(1,860,786.68)
DEPARTMENT TOTAL	\$75,758,743.84	(\$336,996.05)
Department for Environmental Protection		
AL Taylor Site - HWMF Fund	1,258,616.26	(125.33)
DEPARTMENT TOTAL	\$1,258,616.26	(\$125.33)
CABINET TOTAL	\$78,749,393.97	\$19,121,633.45
Public Protection Cabinet		
Pub Protection - Office of the Secretary		
Team Kentucky Fund	2,949,237.10	303,320.76
DEPARTMENT TOTAL	\$2,949,237.10	\$303,320.76

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		38,924.11		47,075.89
		22,677.14		32,322.86
		2,465.68		77,534.32
			(23,708.57)	
		63,638.88	23,708.57	14,999.69
				200,000.00
		11.29		52,548.71
		42,439.94		17,560.06
		52,607.71		47,392.29
		1,990.00		198,010.00
		129.35		101,960.65
		211.55		59,788.45
		95,941.06		10,058.94
			(53,404.46)	
		41,963.72	53,404.46	11,440.74
		65,296.86		118,061.14
	\$1,924,859.82	\$728,164.10		\$2,038,206.23
270,093.59		14,137,173.48		2,632,478.66
\$270,093.59		\$14,137,173.48		\$2,632,478.66
		1,500,000.00		15,596,238.31
				4,316,331.19
				1,338,427.96
2,116,597.79		2,470,832.65		40,347,336.83
2,000,132.65		2,116,597.79		11,852,713.50
\$4,116,730.44		\$6,087,430.44		\$73,451,047.79
		32,781.42		1,225,709.51
		\$32,781.42		\$1,225,709.51
\$4,386,824.03	\$1,924,859.82	\$20,985,549.44		\$79,347,442.19
	3,252,557.86			
	\$3,252,557.86			

**COMMONWEALTH OF KENTUCKY
OTHER SPECIAL BENEFITS
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
CABINET TOTAL	\$2,949,237.10	\$303,320.76
FUND TOTAL	\$200,098,730.39	\$284,606,696.18

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	\$3,252,557.86			
\$70,562,946.94	\$217,848,897.36	\$157,901,451.10	(\$2,106,996.14)	\$177,411,028.91

COMMONWEALTH OF KENTUCKY
CHILD DEDICATED SSI
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Health & Family Services Cabinet		
Department For Community Based Services		
Children's Trust Fund Designated SSI	706,180.06	110,371.09
DEPARTMENT TOTAL	\$706,180.06	\$110,371.09
CABINET TOTAL	\$706,180.06	\$110,371.09
FUND TOTAL	\$706,180.06	\$110,371.09

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	75,659.24			740,891.91
	\$75,659.24			\$740,891.91
	\$75,659.24			\$740,891.91
	\$75,659.24			\$740,891.91

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Department Of Agriculture		
Adair County Tobacco Fund		4.89
ADB - County Tobacco Fund		
ADB - Statewide Tobacco Fund		
Agriculture - Tobacco Settlement Fund		
Allen County Tobacco Fund		3.49
Anderson County Tobacco Fund		2.36
Ballard County Tobacco Fund		3.88
Barren County Tobacco Fund		7.54
Bath County Tobacco Fund		4.97
Bell County Tobacco Fund		
Boone County Tobacco Fund		1.93
Bourbon County Tobacco Fund		8.90
Boyd County Tobacco Fund		0.87
Boyle County Tobacco Fund		2.83
Bracken County Tobacco Fund		6.31
Breathitt County Tobacco Fund		4.57
Breckinridge County Tobacco Fund		6.58
Bullitt County Tobacco Fund		1.35
Butler County Tobacco Fund		2.65
Caldwell County Tobacco Fund		1.73
Calloway County Tobacco Fund		0.64
Campbell County Tobacco Fund		0.38
Carlisle County Tobacco Fund		0.74
Carroll County Tobacco Fund		2.16
Carter County Tobacco Fund		2.56
Casey County Tobacco Fund		6.79
Christian County Tobacco Fund		6.34
Clark County Tobacco Fund		5.10
Clay County Tobacco Fund		12.31
Clinton County Tobacco Fund		1.97
Crittenden County Tobacco Fund		0.01
Cumberland County Tobacco Fund		2.74
Daviess County Tobacco Fund		5.05
Edmonson County Tobacco Fund		1.70
Elliott County Tobacco Fund		4.04

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
252,629.03				252,633.92
17,776,100.34		17,776,100.34		
45,368,014.94	1,001,159.73	10,446,239.52		33,920,615.69
500,000.00	500,000.00			
180,500.71				180,504.20
135,624.30	(2,028.78)			137,655.44
187,846.08				187,849.96
417,401.99				417,409.53
290,760.61				290,765.58
257.88				257.88
114,834.70	9,400.00			105,436.63
433,758.31	(20,525.43)			454,292.64
29,441.53	25,014.00			4,428.40
161,023.51	(16,895.15)			177,921.49
365,406.37	38,469.00			326,943.68
165,764.87	96,056.74			69,712.70
340,595.39				340,601.97
52,461.27				52,462.62
99,274.00				99,276.65
83,597.44	8,576.00			75,023.17
34,381.84				34,382.48
33,008.87	33,008.00			1.25
39,851.72				39,852.46
162,009.32	147,009.03			15,002.45
149,788.15	(501.95)			150,292.66
342,491.16				342,497.95
286,566.36	15,000.00			271,572.70
301,665.96	181,975.00			119,696.06
403,509.36				403,521.67
155,688.21	155,688.00			2.18
2,853.00	1,505.00			1,348.01
159,293.13				159,295.87
261,019.47	3,500.00			257,524.52
98,163.09				98,164.79
200,785.83				200,789.87

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Estill County Tobacco Fund		4.18
Fayette County Tobacco Fund		6.85
Fleming County Tobacco Fund		6.51
Floyd County Tobacco Fund		0.07
Franklin County Tobacco Fund		2.91
Fulton County Tobacco Fund		
Gallatin County Tobacco Fund		3.92
Garrard County Tobacco Fund		4.86
Grant County Tobacco Fund		4.37
Graves County Tobacco Fund		1.34
Grayson County Tobacco Fund		8.21
Green County Tobacco Fund		5.92
Greenup County Tobacco Fund		0.94
Hancock County Tobacco Fund		2.09
Hardin County Tobacco Fund		4.12
Harlan County Tobacco Fund		0.01
Harrison County Tobacco Fund		6.05
Hart County Tobacco Fund		6.70
Henderson County Tobacco Fund		0.78
Henry County Tobacco Fund		3.87
Hickman County Tobacco Fund		0.76
Hopkins County Tobacco Fund		2.05
Jackson County Tobacco Fund		8.61
Jefferson County Tobacco Fund		1.64
Jessamine County Tobacco Fund		4.58
Johnson County Tobacco Fund		2.12
Kenton County Tobacco Fund		1.01
Knox County Tobacco Fund		0.92
Larue County Tobacco Fund		5.26
Laurel County Tobacco Fund		3.74
Lawrence County Tobacco Fund		4.02
Lee County Tobacco Fund		0.86
Leslie County Tobacco Fund		0.04
Letcher County Tobacco Fund		
Lewis County Tobacco Fund		3.83
Lincoln County Tobacco Fund		12.80
Livingston County Tobacco Fund		0.01

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
156,166.86				156,171.04
343,111.89	7,500.00			335,618.74
353,943.52	20,000.00			333,950.03
4,493.44	3,383.00			1,110.51
169,975.10				169,978.01
176.99				176.99
171,225.42				171,229.34
282,200.36				282,205.22
238,640.49				238,644.86
62,400.31	(6,948.00)			69,349.65
319,164.07				319,172.28
315,617.95	5,451.00			310,172.87
83,940.37	83,940.00			1.31
123,192.29	(500.00)			123,694.38
201,582.43				201,586.55
2,023.21				2,023.22
351,413.71	333,913.59			17,506.17
365,491.76				365,498.46
41,436.99	(500.00)			41,937.77
390,455.60	277,000.00			113,459.47
23,594.37				23,595.13
66,947.14				66,949.19
323,192.80				323,201.41
57,067.82	299.00			56,770.46
257,391.22	61,500.00			195,895.80
84,016.03	43,000.00			41,018.15
59,797.43				59,798.44
52,589.97				52,590.89
232,467.25	23,767.00			208,705.51
204,574.64	6,295.00			198,283.38
132,568.94				132,572.96
48,542.57				48,543.43
5,413.72				5,413.76
102.04				102.04
223,653.37				223,657.20
498,690.16	16,000.00			482,702.96
1,168.34				1,168.35

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Logan County Tobacco Fund		2.77
Lyon County Tobacco Fund		0.57
Madison County Tobacco Fund		11.04
Magoffin County Tobacco Fund		1.81
Marion County Tobacco Fund		1.87
Marshall County Tobacco Fund		0.70
Martin County Tobacco Fund		
Mason County Tobacco Fund		5.29
McCracken County Tobacco Fund		2.93
McCreary County Tobacco Fund		0.04
McLean County Tobacco Fund		1.54
Meade County Tobacco Fund		1.37
Menifee County Tobacco Fund		2.20
Mercer County Tobacco Fund		5.56
Metcalfe County Tobacco Fund		5.60
Monroe County Tobacco Fund		3.40
Montgomery County Tobacco Fund		3.25
Morgan County Tobacco Fund		2.12
Muhlenberg County Tobacco Fund		0.65
Nelson County Tobacco Fund		3.00
Nicholas County Tobacco Fund		4.88
Ohio County Tobacco Fund		2.94
Oldham County Tobacco Fund		0.48
Owen County Tobacco Fund		7.29
Owsley County Tobacco Fund		2.55
Pendleton County Tobacco Fund		4.69
Perry County Tobacco Fund		0.03
Powell County Tobacco Fund		0.70
Pulaski County Tobacco Fund		7.14
Robertson County Tobacco Fund		5.30
Rockcastle County Tobacco Fund		2.69
Rowan County Tobacco Fund		1.32
Russell County Tobacco Fund		4.86
Scott County Tobacco Fund		8.54
Shelby County Tobacco Fund		8.44
Simpson County Tobacco Fund		1.58
Spencer County Tobacco Fund		3.82

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
160,304.72	415.34			159,892.15
31,759.55				31,760.12
606,243.59	221,460.53			384,794.10
103,280.98	(10,433.47)			113,716.26
227,242.96	148,196.22			79,048.61
38,807.29	6,240.00			32,567.99
60.87				60.87
304,303.98				304,309.27
105,639.70				105,642.63
5,723.59				5,723.63
87,993.63	(1,000.00)			88,995.17
87,501.62	68,881.00			18,621.99
117,709.79	6,286.00			111,425.99
286,079.01				286,084.57
303,092.52				303,098.12
196,308.06				196,311.46
244,407.31	207,000.00			37,410.56
210,919.69	210,783.96			137.85
50,732.36	48,232.00			2,501.01
173,381.23				173,384.23
282,472.16	(11,615.97)			294,093.01
145,589.67	(4,199.02)			149,791.63
53,198.98	36,000.00			17,199.46
402,689.65	5,000.00			397,696.94
149,615.93				149,618.48
241,097.63				241,102.32
4,078.99				4,079.02
53,337.72	46,564.76			6,773.66
351,669.48	17,163.00			334,513.62
304,660.93				304,666.23
157,468.80				157,471.49
80,289.61				80,290.93
225,917.39	810.00			225,112.25
395,077.91				395,086.45
421,001.05	34,567.00			386,442.49
90,688.48				90,690.06
164,968.73	5,100.00			159,872.55

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Taylor County Tobacco Fund		6.20
Todd County Tobacco Fund		2.56
Trigg County Tobacco Fund		1.32
Trimble County Tobacco Fund		1.89
Union County Tobacco Fund		0.02
Warren County Tobacco Fund		4.14
Washington County Tobacco Fund		6.47
Wayne County Tobacco Fund		3.45
Webster County Tobacco Fund		0.32
Whitley County Tobacco Fund		0.86
Wolfe County Tobacco Fund		6.26
Woodford County Tobacco Fund		8.15
DEPARTMENT TOTAL		\$407.93
Attorney General		
OAG-TBCO		
DEPARTMENT TOTAL		
Agricultural Development Board		
Adair County Tobacco Fund	221,912.63	28.08
ADB - Statewide Tobacco Fund	31,085,025.07	
Allen County Tobacco Fund	156,072.74	38.97
Anderson County Tobacco Fund	116,655.50	4.16
Ballard County Tobacco Fund	409,985.54	54.54
Barren County Tobacco Fund	451,415.38	113.51
Bath County Tobacco Fund	252,672.53	136.63
Bell County Tobacco Fund	1,803.42	0.46
Boone County Tobacco Fund	95,852.64	42.12
Bourbon County Tobacco Fund	346,799.20	118.62
Boyd County Tobacco Fund	27,049.24	15.29
Boyle County Tobacco Fund	144,561.24	49.27
Bracken County Tobacco Fund	285,334.95	160.36
Breathitt County Tobacco Fund	173,474.52	60.35
Breckinridge County Tobacco Fund	284,842.65	148.05
Bullitt County Tobacco Fund	44,209.75	32.11
Butler County Tobacco Fund	44,640.90	25.95
Caldwell County Tobacco Fund	113,743.73	47.71
Calloway County Tobacco Fund	134,936.24	18.60

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
278,622.24	15,718.00			262,910.44
140,921.28				140,923.84
79,395.67				79,396.99
219,065.63	180,000.00			39,067.52
2,519.20				2,519.22
234,752.98				234,757.12
310,944.47	4,716.00			306,234.94
174,510.74				174,514.19
22,311.70	(500.00)			22,812.02
42,405.79	5,679.00			36,727.65
237,228.84				237,235.10
382,153.98				382,162.13
<hr/> \$84,824,947.39	<hr/> \$4,291,574.13	<hr/> \$28,222,339.86	<hr/>	<hr/> \$52,311,441.33
150,000.00	150,000.00			
<hr/> \$150,000.00	<hr/> \$150,000.00	<hr/>	<hr/>	<hr/>
	196,843.68	25,097.03		
	7,428,023.80	23,657,001.27		
	138,584.00	17,527.71		
	115,678.36	981.30		
	375,000.00	35,040.08		
	441,521.24	10,007.65		
	250,488.55	2,320.61		
	1,803.00	0.88		
	95,870.06	24.70		
	276,640.51	70,277.31		
		27,064.53		
	144,000.00	610.51		
	247,021.94	38,473.37		
	81,300.00	92,234.87		
	245,478.31	39,512.39		
	44,226.59	15.27		
	(1,613.15)	46,280.00		
	96,719.00	17,072.44		
	134,914.00	40.84		

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Campbell County Tobacco Fund	27,580.95	14.92
Carlisle County Tobacco Fund	82,200.78	4.94
Carroll County Tobacco Fund	15,028.36	6.60
Carter County Tobacco Fund	134,502.46	40.15
Casey County Tobacco Fund	5,927.03	7.79
Christian County Tobacco Fund	523,860.21	224.21
Clark County Tobacco Fund	85,967.74	47.22
Clay County Tobacco Fund	274,086.43	153.93
Clinton County Tobacco Fund	123,449.66	33.55
Crittenden County Tobacco Fund	17,800.21	9.79
Cumberland County Tobacco Fund	167,949.44	17.93
Daviess County Tobacco Fund	197,465.55	52.27
Edmonson County Tobacco Fund	82,774.11	28.98
Elliott County Tobacco Fund	176,083.16	47.75
Estill County Tobacco Fund	74,320.02	41.84
Fayette County Tobacco Fund	279,758.78	103.11
Fleming County Tobacco Fund	278,613.03	102.25
Floyd County Tobacco Fund	4,080.00	2.44
Franklin County Tobacco Fund	145,668.07	54.93
Fulton County Tobacco Fund	1,584.47	0.52
Gallatin County Tobacco Fund	182,094.83	106.48
Garrard County Tobacco Fund	235,314.86	49.95
Grant County Tobacco Fund	188,657.79	90.65
Graves County Tobacco Fund	44,966.70	5.83
Grayson County Tobacco Fund	228,007.83	128.63
Green County Tobacco Fund	242,586.26	117.05
Greenup County Tobacco Fund	152,164.94	37.43
Hancock County Tobacco Fund	104,287.61	35.57
Hardin County Tobacco Fund	163,885.44	59.49
Harlan County Tobacco Fund	323.46	0.03
Harrison County Tobacco Fund	319,464.47	22.24
Hart County Tobacco Fund	296,389.78	114.98
Henderson County Tobacco Fund	36,625.54	14.45
Henry County Tobacco Fund	63,486.04	29.56
Hickman County Tobacco Fund	17,937.34	10.03
Hopkins County Tobacco Fund	45,657.42	25.72
Jackson County Tobacco Fund	312,269.98	138.82

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	27,590.00	5.87		
	82,173.00	32.72		
	14,999.64	35.32		
	133,807.46	735.15		
	(40,130.34)	46,065.16		
	449,697.06	74,387.36		
	24,449.00	61,565.96		
		274,240.36		
	110,000.00	13,483.21		
	17,806.00	4.00		
	166,478.24	1,489.13		
	166,067.35	31,450.47		
	80,000.00	2,803.09		
	146,080.08	30,050.83		
		74,361.86		
	225,650.00	54,211.89		
	252,569.76	26,145.52		
		4,082.44		
	144,354.90	1,368.10		
	1,584.00	0.99		
	124,929.89	57,271.42		
	235,059.45	305.36		
	175,961.95	12,786.49		
	36,257.22	8,715.31		
	91,620.39	136,516.07		
	216,365.36	26,337.95		
	152,164.00	38.37		
	103,587.89	735.29		
	130,159.50	33,785.43		
	(1,362.72)	1,686.21		
	319,392.00	94.71		
	280,000.00	16,504.76		
	34,327.00	2,312.99		
	17,720.00	45,795.60		
		17,947.37		
		45,683.14		
	160,464.00	151,944.80		

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Jefferson County Tobacco Fund	28,573.03	14.79
Jessamine County Tobacco Fund	183,747.77	93.45
Johnson County Tobacco Fund	35,300.80	20.37
Kenton County Tobacco Fund	50,498.87	31.59
Knox County Tobacco Fund	95,710.73	23.24
Larue County Tobacco Fund	193,716.71	73.54
Laurel County Tobacco Fund	185,014.55	48.26
Lawrence County Tobacco Fund	56,310.03	32.41
Lee County Tobacco Fund	40,396.15	2.42
Leslie County Tobacco Fund	4,811.09	4.19
Letcher County Tobacco Fund	1,779.48	0.56
Lewis County Tobacco Fund	187,481.66	99.30
Lincoln County Tobacco Fund	494,710.56	92.85
Livingston County Tobacco Fund	13,596.52	5.82
Logan County Tobacco Fund	134,397.15	68.21
Lyon County Tobacco Fund	55,811.87	18.68
Madison County Tobacco Fund	609,866.94	193.65
Magoffin County Tobacco Fund	124,956.81	9.17
Marion County Tobacco Fund	24,995.16	8.80
Marshall County Tobacco Fund	44,278.38	26.64
Martin County Tobacco Fund	1,535.52	0.35
Mason County Tobacco Fund	281,393.84	94.78
McCracken County Tobacco Fund	46,111.58	28.53
McCreary County Tobacco Fund	14,778.07	1.52
McLean County Tobacco Fund	74,050.88	28.10
Meade County Tobacco Fund	68,881.94	11.68
Menifee County Tobacco Fund	101,118.18	37.61
Mercer County Tobacco Fund	241,656.42	29.59
Metcalfe County Tobacco Fund	281,200.24	41.29
Monroe County Tobacco Fund	458,501.11	75.95
Montgomery County Tobacco Fund	6,443.15	3.46
Morgan County Tobacco Fund	190,277.62	9.07
Muhlenberg County Tobacco Fund	8.36	
Nelson County Tobacco Fund	137,476.40	16.69
Nicholas County Tobacco Fund	297,346.85	36.31
Ohio County Tobacco Fund	134,357.27	59.40
Oldham County Tobacco Fund	8,542.79	3.19

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	(7,575.00)	36,162.82		
	148,732.00	35,109.22		
	(8,583.86)	43,905.03		
	49,267.03	1,263.43		
	95,699.00	34.97		
	110,000.00	83,790.25		
	170,645.17	14,417.64		
	(32,425.50)	88,767.94		
	40,300.00	98.57		
	4,811.56	3.72		
	1,779.00	1.04		
	187,532.59	48.37		
	273,047.25	221,756.16		
	13,600.00	2.34		
	131,941.64	2,523.72		
	54,735.00	1,095.55		
	326,000.00	284,060.59		
	124,331.00	634.98		
	17,624.00	7,379.96		
	37,477.73	6,827.29		
	1,535.00	0.87		
	281,180.64	307.98		
	(7,382.59)	53,522.70		
	14,775.00	4.59		
	74,069.35	9.63		
	63,873.00	5,020.62		
	88,138.00	13,017.79		
	206,593.00	35,093.01		
	266,875.01	14,366.52		
	458,000.00	577.06		
	(16,522.70)	22,969.31		
	190,234.00	52.69		
		8.36		
	134,815.86	2,677.23		
	295,914.00	1,469.16		
	117,496.00	16,920.67		
	4,878.00	3,667.98		

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Owen County Tobacco Fund	45,603.90	19.65
Owsley County Tobacco Fund	124,314.45	7.48
Pendleton County Tobacco Fund	214,033.44	76.19
Perry County Tobacco Fund	3,564.91	1.08
Powell County Tobacco Fund	54,465.55	5.17
Pulaski County Tobacco Fund	279,708.45	150.09
Robertson County Tobacco Fund	259,876.14	95.39
Rockcastle County Tobacco Fund	140,971.14	33.66
Rowan County Tobacco Fund	67,090.10	39.31
Russell County Tobacco Fund	282,273.91	32.87
Scott County Tobacco Fund	354,959.48	164.63
Shelby County Tobacco Fund	350,766.95	94.99
Simpson County Tobacco Fund	79,114.14	43.34
Spencer County Tobacco Fund	150,165.59	82.51
Taylor County Tobacco Fund	214,772.49	91.75
Todd County Tobacco Fund	243,016.78	104.50
Trigg County Tobacco Fund	67,150.36	16.31
Trimble County Tobacco Fund	30,597.96	12.67
Union County Tobacco Fund	4,816.77	2.43
Warren County Tobacco Fund	210,267.28	28.70
Washington County Tobacco Fund	295,215.39	100.87
Wayne County Tobacco Fund	134,318.43	52.29
Webster County Tobacco Fund	19,780.27	6.43
Whitley County Tobacco Fund	39,173.22	6.57
Wolfe County Tobacco Fund	130,987.91	71.93
Woodford County Tobacco Fund	322,374.15	126.23
DEPARTMENT TOTAL	\$48,752,822.26	\$5,889.31
CABINET TOTAL	\$48,752,822.26	\$6,297.24
Finance & Administration Cabinet		
Department Of Revenue		
Revenue - Tobacco Settlement Fund	0.01	
DEPARTMENT TOTAL	\$0.01	
Finance - Office Of The Secretary		
Finance - Tobacco Debt Service Fund		
DEPARTMENT TOTAL		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	21,388.90	24,234.65		
	124,000.00	321.93		
	184,408.00	29,701.63		
	3,000.00	565.99		
	54,449.00	21.72		
	208,290.06	71,568.48		
	259,786.60	184.93		
	140,275.00	729.80		
	67,115.80	13.61		
	231,772.39	50,534.39		
	264,337.20	90,786.91		
	276,388.89	74,473.05		
	79,103.00	54.48		
	131,316.37	18,931.73		
	133,334.00	81,530.24		
	235,000.00	8,121.28		
	67,142.00	24.67		
	(1,043.00)	31,653.63		
	3,318.00	1,501.20		
	200,826.00	9,469.98		
	276,798.79	18,517.47		
	114,074.98	20,295.74		
	19,782.00	4.70		
	31,000.00	8,179.79		
	20,000.00	111,059.84		
	245,382.40	77,117.98		
	\$21,696,978.53	\$27,061,733.04		
\$84,974,947.39	\$26,138,552.66	\$55,284,072.90		\$52,311,441.33
250,000.00	250,000.01			
\$250,000.00	\$250,000.01			
28,936,600.00		28,936,600.00		
\$28,936,600.00		\$28,936,600.00		

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Office Of The Controller		
Early Childhood Development Fund	425,498.92	5,343.21
Health Care Improvement Fund	227,443.87	1,974.15
Rural Development Fund	981,237.49	10,538.80
Unredeemed Check Fund 6350	63,960.18	56,371.51
DEPARTMENT TOTAL	\$1,698,140.46	\$74,227.67
CABINET TOTAL	\$1,698,140.47	\$74,227.67
Cabinet for Universities		
Kentucky Higher Education Assistance Authority		
KHEAA - Early Childhood Development Fund	154,444.00	
DEPARTMENT TOTAL	\$154,444.00	
Council On Postsecondary Education		
CPE-Cancer Research and Screening		
Spinal Cord and Head Injury Research		
DEPARTMENT TOTAL		
CABINET TOTAL	\$154,444.00	
Education & Workforce Development Cabinet		
Education - Office Of The Secretary		
DOE - Early Childhood Advisory Council	4,296,019.51	
DEPARTMENT TOTAL	\$4,296,019.51	
CABINET TOTAL	\$4,296,019.51	
Health & Family Services Cabinet		
Department For Public Health		
Public Health - HCI - Tobacco Settlement Fund	2,631,447.07	
Public Health - Tobacco Settlement Fund	10,664,524.23	
DEPARTMENT TOTAL	\$13,295,971.30	
Behavioral Health, Developmental & Intellectual Disabilities		
MHMR - Substance Abuse Fund	1,326,642.23	
DEPARTMENT TOTAL	\$1,326,642.23	
Department For Community Based Services		
CBS - Tobacco Settlement Fund	324,999.84	
DEPARTMENT TOTAL	\$324,999.84	
Office of Health Data and Analytics		
OHDA-HBE-TF		

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
		430,842.13		
		229,418.02		
		991,776.29		
				120,331.69
		\$1,652,036.44		\$120,331.69
\$29,186,600.00	\$250,000.01	\$30,588,636.44		\$120,331.69
	152,117.00			2,327.00
	\$152,117.00			\$2,327.00
7,176,100.00	7,176,100.00			
650,000.00		650,000.00		
\$7,826,100.00	\$7,176,100.00	\$650,000.00		
\$7,826,100.00	\$7,328,217.00	\$650,000.00		\$2,327.00
7,394,686.30	2,034,561.76	94,855.95		9,561,288.10
\$7,394,686.30	\$2,034,561.76	\$94,855.95		\$9,561,288.10
\$7,394,686.30	\$2,034,561.76	\$94,855.95		\$9,561,288.10
2,000,000.00	2,420,569.44			2,210,877.63
9,573,566.28	3,364,175.06	4,517,974.88		12,355,940.57
\$11,573,566.28	\$5,784,744.50	\$4,517,974.88		\$14,566,818.20
1,916,000.00	2,093,206.89			1,149,435.34
\$1,916,000.00	\$2,093,206.89			\$1,149,435.34
12,250,000.00	10,981,750.98			1,593,248.86
\$12,250,000.00	\$10,981,750.98			\$1,593,248.86
3,696,457.53	3,696,457.53			

**COMMONWEALTH OF KENTUCKY
TOBACCO SETTLEMENT
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
DEPARTMENT TOTAL		
CABINET TOTAL	\$14,947,613.37	
Justice & Public Safety Cabinet		
Justice - Office Of The Secretary		
Justice - Drug Control Policy Fund	5,727,555.17	
DEPARTMENT TOTAL	\$5,727,555.17	
CABINET TOTAL	\$5,727,555.17	
Energy and Environment Cabinet		
Department for Natural Resources		
DNR - Tobacco Settlement Fund	12,014,804.80	
DEPARTMENT TOTAL	\$12,014,804.80	
CABINET TOTAL	\$12,014,804.80	
FUND TOTAL	\$87,591,399.58	\$80,524.91

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
\$3,696,457.53	\$3,696,457.53			
\$29,436,023.81	\$22,556,159.90	\$4,517,974.88		\$17,309,502.40
3,516,600.00	4,075,746.05			5,168,409.12
\$3,516,600.00	\$4,075,746.05			\$5,168,409.12
\$3,516,600.00	\$4,075,746.05			\$5,168,409.12
3,386,800.00	5,562,775.63			9,838,829.17
\$3,386,800.00	\$5,562,775.63			\$9,838,829.17
\$3,386,800.00	\$5,562,775.63			\$9,838,829.17
\$165,721,757.50	\$67,946,013.01	\$91,135,540.17		\$94,312,128.81

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
State Parks Fund		CABINET TOTAL	\$231,265.48
REVENUES		TOTAL NON-REVENUES	\$231,265.48
Finance & Administration Cabinet		FUND TOTAL	\$44,301,361.06
Office Of The Controller		State Fair Board Fund	
Redeposit-Unredmed Treas Chks	10,117.69	REVENUES	
DEPARTMENT TOTAL	\$10,117.69	Finance & Administration Cabinet	
CABINET TOTAL	\$10,117.69	Office Of The Controller	
Tourism, Arts and Heritage Cabinet		Redeposit-Unredmed Treas Chks	31,103.48
Kentucky Department Of Parks		DEPARTMENT TOTAL	\$31,103.48
General Sales To Public	43,809,850.90	CABINET TOTAL	\$31,103.48
General Rentals To Public	25,651.98	Tourism, Arts and Heritage Cabinet	
General Fees From Public	3,929.99	Kentucky State Fair Board	
Traffic Offenders School Fees	77.28	General Sales To Public	11,440,217.61
Gen Sales To Oth St Agencies	(258,728.59)	Gen Sales To Oth St Agencies	29,539.84
Local Grants & Revenues	27,445.12	Act/Aud Fees From Other St Agy	21,100.61
Misc Private Grants & Gifts	15,000.00	Rent Of Bldgs To Other St Agy	1,876,800.00
Misc. Donations	2,741.87	Loss Claim Proceeds	44,047.80
Proceeds From Asset Dispositrn	29,559.60	DEPARTMENT TOTAL	\$13,411,705.86
Other Receipts	118,715.84	CABINET TOTAL	\$13,411,705.86
Loss Claim Proceeds	143,896.57	TOTAL REVENUES	\$13,442,809.34
Property Damage	7,699.04	NON-REVENUES	
Restitution Proceeds	4,206.25	Tourism, Arts and Heritage Cabinet	
Refund Of Prior Year Expend	129,932.04	Kentucky State Fair Board	
DEPARTMENT TOTAL	\$44,059,977.89	Op Tr From Capital Project Fd	12,432.65
CABINET TOTAL	\$44,059,977.89	Op Tr From Agency Rev Fund	50,000.00
TOTAL REVENUES	\$44,070,095.58	DEPARTMENT TOTAL	\$62,432.65
NON-REVENUES		CABINET TOTAL	\$62,432.65
Tourism, Arts and Heritage Cabinet		TOTAL NON-REVENUES	\$62,432.65
Kentucky Department Of Parks		FUND TOTAL	\$13,505,241.99
Op Tr From Federal Fund	11,823.39		
Op Tr From Agency Rev Fund	219,442.09		
DEPARTMENT TOTAL	\$231,265.48		

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Insurance Administration Fund	
REVENUES	
Cabinet of the General Government	
Department Of Agriculture	
Interest Income	(514.27)
DEPARTMENT TOTAL	(\$514.27)
Attorney General	
Other Receipts	50,850.49
DEPARTMENT TOTAL	\$50,850.49
CABINET TOTAL	\$50,336.22
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	72,160.55
DEPARTMENT TOTAL	\$72,160.55
CABINET TOTAL	\$72,160.55
Labor Cabinet	
Labor - Office of the Secretary	
Proceeds From Asset Dispositrn	5,100.00
DEPARTMENT TOTAL	\$5,100.00
Department of Workplace Standards	
Rev From US Dept Of Labor	(1,830.59)
Dividend Income	4.02
DEPARTMENT TOTAL	(\$1,826.57)
Department of Workers' Claims	
Bond Filing Fee	26,812.56
Lien Fees	599,355.67
General Sales To Public	126,079.00
Special Fund Insurance Fees	253,262.10
DEPARTMENT TOTAL	\$1,005,509.33

NAME OF ACCOUNT	ACTUAL RECEIPTS
Workers' Compensation Funding Commission	
Special Fund Assessments	63,887,336.70
Coal Assessments	(2,395,084.41)
Fees For Acct&Aud Srv Frm/Publ	267,283.76
Fines	566,678.67
Interest Income	(49.81)
Other Receipts	2,101,613.32
Restricted Funds	2,607,408.03
Other	559,163.33
DEPARTMENT TOTAL	\$67,594,349.59
CABINET TOTAL	\$68,603,132.35
Energy and Environment Cabinet	
Department for Natural Resources	
Interest Income	(36.30)
DEPARTMENT TOTAL	(\$36.30)
Department for Environmental Protection	
Fines	134,959.30
Interest Income	(4,064.33)
DEPARTMENT TOTAL	\$130,894.97
CABINET TOTAL	\$130,858.67
Public Protection Cabinet	
Department of Insurance	
Insur Prem Tx Oth Than Life	1,923,394.61
Interest Income	(3,918.51)
DEPARTMENT TOTAL	\$1,919,476.10
CABINET TOTAL	\$1,919,476.10
TOTAL REVENUES	\$70,775,963.89
NON-REVENUES	
Cabinet of the General Government	
Attorney General	
Op Tr From Ins Admin Fund	3,995,100.00

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$3,995,100.00
CABINET TOTAL	\$3,995,100.00
Personnel Cabinet	
Department For Employee Insurance	
Op Tr From Special Dep Trst Fd	527,069.57
DEPARTMENT TOTAL	\$527,069.57
CABINET TOTAL	\$527,069.57
Labor Cabinet	
Labor - Office of the Secretary	
Op Tr From Ins Admin Fund	8,432,800.00
DEPARTMENT TOTAL	\$8,432,800.00
Department of Workplace Standards	
Op Tr From Ins Admin Fund	6,115,000.00
DEPARTMENT TOTAL	\$6,115,000.00
Department of Workers' Claims	
Op Tr From Ins Admin Fund	50,498,900.00
DEPARTMENT TOTAL	\$50,498,900.00
OSH Review Commission	
Op Tr From Ins Admin Fund	720,800.00
DEPARTMENT TOTAL	\$720,800.00
Workers' Compensation Funding Commission	
Op Tr From Ins Admin Fund	6,358,200.00
DEPARTMENT TOTAL	\$6,358,200.00
CABINET TOTAL	\$72,125,700.00
Energy and Environment Cabinet	
Department for Natural Resources	
Op Tr From Federal Fund	3,925.55
Op Tr From Other Exp Trust Fd	470,700.00
DEPARTMENT TOTAL	\$474,625.55

NAME OF ACCOUNT	ACTUAL RECEIPTS
Department for Environmental Protection	
Op Tr From Other Exp Trust Fd	42,375,354.91
DEPARTMENT TOTAL	\$42,375,354.91
CABINET TOTAL	\$42,849,980.46
TOTAL NON-REVENUES	\$119,497,850.03
FUND TOTAL	\$190,273,813.92
Health Self-Insurance Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	1,995.03
DEPARTMENT TOTAL	\$1,995.03
CABINET TOTAL	\$1,995.03
Personnel Cabinet	
Department For Employee Insurance	
Interest Income	(45,866.52)
Other Receipts	1,707,774,329.71
Performance Bonds	302,939.83
Other Deposits	22,417,984.86
Employee Benefits Assessment	6,668.16
Restitution Proceeds	664,192.04
DEPARTMENT TOTAL	\$1,731,120,248.08
CABINET TOTAL	\$1,731,120,248.08
TOTAL REVENUES	\$1,731,122,243.11
FUND TOTAL	\$1,731,122,243.11

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
KY Public Transportation Infrastructure Authority		DEPARTMENT TOTAL	\$437,166.00
REVENUES		CABINET TOTAL	\$20,107,233.69
Transportation Cabinet		TOTAL NON-REVENUES	\$20,107,233.69
Department Of Highways		FUND TOTAL	\$21,711,980.65
General Fees From Public	20,456,198.43		
DEPARTMENT TOTAL	\$20,456,198.43	Ky Horse Park Commission Fund	
CABINET TOTAL	\$20,456,198.43	REVENUES	
TOTAL REVENUES	\$20,456,198.43	Finance & Administration Cabinet	
FUND TOTAL	\$20,456,198.43	Office Of The Controller	
		Redeposit-Unredmed Treas Chks	1,976.99
Agricultural Finance Corp Fund		DEPARTMENT TOTAL	\$1,976.99
REVENUES		CABINET TOTAL	\$1,976.99
Cabinet of the General Government		Tourism, Arts and Heritage Cabinet	
Department Of Agriculture		Kentucky Horse Park	
Interest Income	370,817.85	General Sales To Public	6,367,094.62
DEPARTMENT TOTAL	\$370,817.85	Rent Of Bldgs To Other St Agy	92,203.04
Agricultural Development Board		Utility Charges To Oth St Agy	5,283.48
Interest Income	1,233,929.11	Revenue Generating Contracts	229,842.56
DEPARTMENT TOTAL	\$1,233,929.11	DEPARTMENT TOTAL	\$6,694,423.70
CABINET TOTAL	\$1,604,746.96	CABINET TOTAL	\$6,694,423.70
TOTAL REVENUES	\$1,604,746.96	TOTAL REVENUES	\$6,696,400.69
NON-REVENUES		NON-REVENUES	
Cabinet of the General Government		Tourism, Arts and Heritage Cabinet	
Department Of Agriculture		Kentucky Horse Park	
Op Tr From Agr Fin Corp Fund	14,670,067.69	Op Tr From Agency Rev Fund	42,176.68
Op Tr From Tobacco Fund	5,000,000.00	DEPARTMENT TOTAL	\$42,176.68
DEPARTMENT TOTAL	\$19,670,067.69	CABINET TOTAL	\$42,176.68
Agricultural Development Board		TOTAL NON-REVENUES	\$42,176.68
Op Tr From Tobacco Fund	437,166.00	FUND TOTAL	\$6,738,577.37

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Unemployment Benefits Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	47,978.15
DEPARTMENT TOTAL	\$47,978.15
CABINET TOTAL	\$47,978.15
Education & Workforce Development Cabinet	
Education - Office Of The Secretary	
Rev From US Dept Of Labor	(465,104.10)
DEPARTMENT TOTAL	(\$465,104.10)
Department For Workforce Investment	
Rev From US Dept Of Labor	1,264,812,913.36
Other Receipts	365,857,346.35
Refund Of Prior Year Expend	1,344,647.61
DEPARTMENT TOTAL	\$1,632,014,907.32
CABINET TOTAL	\$1,631,549,803.22
Labor Cabinet	
Employment Services	
Collection Agy Dp Acct	(203,466,132.79)
Lien Fees	113,571.96
Rev From US Dept Of Labor	1,011,809,679.76
US DHS - FEMA	228,478,911.00
Undetermined Receipts	2.51
Other Receipts	309,742,205.18
FUTA Tax Credit Reduction Act	(5,601.17)
Refund Of Prior Year Expend	11,016,648.66
DEPARTMENT TOTAL	\$1,357,689,285.11
CABINET TOTAL	\$1,357,689,285.11
TOTAL REVENUES	\$2,989,287,066.48

NAME OF ACCOUNT	ACTUAL RECEIPTS
FUND TOTAL	\$2,989,287,066.48
Unemployment Collection Fund	
REVENUES	
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	29,896.36
DEPARTMENT TOTAL	\$29,896.36
CABINET TOTAL	\$29,896.36
Education & Workforce Development Cabinet	
Department For Workforce Investment	
Rev From US Dept Of Labor	32,973,533.18
Contributions-Employer	51,545,857.14
Interest Income	(6,800.40)
DEPARTMENT TOTAL	\$84,512,589.92
CABINET TOTAL	\$84,512,589.92
Labor Cabinet	
Employment Services	
Collection Agy Dp Acct	(11,436.50)
Rev From US Dept Of Labor	417,846,189.59
Contributions-Employer	509,107,577.03
Interest Income	16,910,337.60
DEPARTMENT TOTAL	\$943,852,667.72
CABINET TOTAL	\$943,852,667.72
TOTAL REVENUES	\$1,028,395,154.00
NON-REVENUES	
Labor Cabinet	
Employment Services	
Op Tr From Unemploy Comp Fund	1,617,314.59
DEPARTMENT TOTAL	\$1,617,314.59

**COMMONWEALTH OF KENTUCKY
ENTERPRISE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	\$1,617,314.59
TOTAL NON-REVENUES	\$1,617,314.59
FUND TOTAL	\$1,030,012,468.59

**COMMONWEALTH OF KENTUCKY
STATE PARKS FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2100	135,791.94	10,117.69
DEPARTMENT TOTAL	\$135,791.94	\$10,117.69
CABINET TOTAL	\$135,791.94	\$10,117.69
Tourism, Arts and Heritage Cabinet		
Kentucky Department Of Parks		
Restricted Fund - Central Office	792,381.84	105,540.59
Restricted Fund - Frankfort Cafeterias		193,316.22
Restricted Fund - Rec/Hist Parks	618,737.24	9,340,167.87
Restricted Fund - Resort Parks		34,420,953.21
DEPARTMENT TOTAL	\$1,411,119.08	\$44,059,977.89
CABINET TOTAL	\$1,411,119.08	\$44,059,977.89
FUND TOTAL	\$1,546,911.02	\$44,070,095.58

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	200.91			145,708.72
	\$200.91			\$145,708.72
	\$200.91			\$145,708.72
231,265.48	22,426.19		109,183.28	1,215,945.00
	449.48		(192,866.74)	
	7,533,292.58		(143,233.82)	2,282,378.71
	20,722,432.82		(12,880,995.93)	817,524.46
\$231,265.48	\$28,278,601.07		(\$13,107,913.21)	\$4,315,848.17
\$231,265.48	\$28,278,601.07		(\$13,107,913.21)	\$4,315,848.17
\$231,265.48	\$28,278,801.98		(\$13,107,913.21)	\$4,461,556.89

**COMMONWEALTH OF KENTUCKY
STATE FAIR BOARD FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2200	324,794.35	31,103.48
DEPARTMENT TOTAL	\$324,794.35	\$31,103.48
CABINET TOTAL	\$324,794.35	\$31,103.48
Tourism, Arts and Heritage Cabinet		
Kentucky State Fair Board		
Fair Board - International Convention Center Fund	312,596.27	1,313,454.13
Fair Board - KFEC Fund		12,098,251.73
DEPARTMENT TOTAL	\$312,596.27	\$13,411,705.86
CABINET TOTAL	\$312,596.27	\$13,411,705.86
FUND TOTAL	\$637,390.62	\$13,442,809.34

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				355,897.83
				\$355,897.83
				\$355,897.83
	1,614,172.69			11,877.71
62,432.65	19,416,843.18	804,760.86	8,060,919.66	
\$62,432.65	\$21,031,015.87	\$804,760.86	\$8,060,919.66	\$11,877.71
\$62,432.65	\$21,031,015.87	\$804,760.86	\$8,060,919.66	\$11,877.71
\$62,432.65	\$21,031,015.87	\$804,760.86	\$8,060,919.66	\$367,775.54

**COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Department Of Agriculture		
Agriculture - Grain Insurance Fund	5,070,836.50	(514.27)
DEPARTMENT TOTAL	\$5,070,836.50	(\$514.27)
Attorney General		
Attorney General - Uninsured Employers Fund	1,619,439.75	50,850.49
DEPARTMENT TOTAL	\$1,619,439.75	\$50,850.49
CABINET TOTAL	\$6,690,276.25	\$50,336.22
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2400	929,970.17	72,160.55
DEPARTMENT TOTAL	\$929,970.17	\$72,160.55
CABINET TOTAL	\$929,970.17	\$72,160.55
Personnel Cabinet		
Department For Employee Insurance		
Personnel - Life Insurance Fund	965,700.54	
DEPARTMENT TOTAL	\$965,700.54	
CABINET TOTAL	\$965,700.54	
Labor Cabinet		
Labor - Office of the Secretary		
Labor - Office of the Secretary	575,858.90	5,100.00
DEPARTMENT TOTAL	\$575,858.90	\$5,100.00
Department of Workplace Standards		
LAB - Workplace Standards Fund	521,995.57	(1,826.57)
DEPARTMENT TOTAL	\$521,995.57	(\$1,826.57)
Department of Workers' Claims		
Labor - Workers Claims Fund	1,400,322.62	126,079.00
Labor-Workers Compensation Fund-Special Fund	2,944,737.14	879,430.33
DEPARTMENT TOTAL	\$4,345,059.76	\$1,005,509.33
OSH Review Commission		
Occupational Safety & Health Review Fund	44,972.65	
DEPARTMENT TOTAL	\$44,972.65	
Workers' Compensation Funding Commission		
Labor - KwCFC Fund	441,181.68	829,002.18

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				5,070,322.23
				\$5,070,322.23
3,995,100.00	5,205,208.15			460,182.09
\$3,995,100.00	\$5,205,208.15			\$460,182.09
\$3,995,100.00	\$5,205,208.15			\$5,530,504.32
	82,777.93			919,352.79
	\$82,777.93			\$919,352.79
	\$82,777.93			\$919,352.79
527,069.57	476,252.36	85,000.00		931,517.75
\$527,069.57	\$476,252.36	\$85,000.00		\$931,517.75
\$527,069.57	\$476,252.36	\$85,000.00		\$931,517.75
8,432,800.00	7,554,381.43	193,509.56		1,265,867.91
\$8,432,800.00	\$7,554,381.43	\$193,509.56		\$1,265,867.91
6,115,000.00	6,157,794.40	296,512.24		180,862.36
\$6,115,000.00	\$6,157,794.40	\$296,512.24		\$180,862.36
12,904,000.00	13,876,279.19	100,000.00		454,122.43
37,594,900.00	39,058,599.27	1,459,000.00		901,468.20
\$50,498,900.00	\$52,934,878.46	\$1,559,000.00		\$1,355,590.63
720,800.00	660,970.91	84,185.72		20,616.02
\$720,800.00	\$660,970.91	\$84,185.72		\$20,616.02
1,617,200.00	1,951,475.94	254,000.00		681,907.92

**COMMONWEALTH OF KENTUCKY
INSURANCE ADMINISTRATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Workers Compensation Funding Comm Coal Workers Pneumoconiosi	2,212,414.48	(293,453.69)
Workers Compensation Funding Comm Self-Insurance Fund	3,904,487.78	3,174,163.55
Workers Compensation Funding Commission Benefit Reserve	9,255,861.91	63,884,637.55
DEPARTMENT TOTAL	\$15,813,945.85	\$67,594,349.59
Ky Occupational Safety and Health Standards Board		
LAB - Workplace Standards Fund		
DEPARTMENT TOTAL		
CABINET TOTAL	\$21,301,832.73	\$68,603,132.35
Energy and Environment Cabinet		
Department for Natural Resources		
Office Reclamation Guaranty Fund	43,476.36	(36.30)
DEPARTMENT TOTAL	\$43,476.36	(\$36.30)
Department for Environmental Protection		
OPSTEА Fund	24,066,639.52	130,894.97
DEPARTMENT TOTAL	\$24,066,639.52	\$130,894.97
CABINET TOTAL	\$24,110,115.88	\$130,858.67
Public Protection Cabinet		
Department of Insurance		
INS - Mine Subsidence Fund	323,845.52	
INS - Mine Subsidence Premiums Fund	35,778,123.59	1,919,476.10
DEPARTMENT TOTAL	\$36,101,969.11	\$1,919,476.10
CABINET TOTAL	\$36,101,969.11	\$1,919,476.10
FUND TOTAL	\$90,099,864.68	\$70,775,963.89

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
889,000.00		1,711,677.88		1,096,282.91
		3,407,408.03		3,671,243.30
3,852,000.00	731,010.64	73,856,800.00		2,404,688.82
\$6,358,200.00	\$2,682,486.58	\$79,229,885.91		\$7,854,122.95
	296.25		296.25	
	\$296.25		\$296.25	
\$72,125,700.00	\$69,990,808.03	\$81,363,093.43	\$296.25	\$10,677,059.87
474,625.55	404,991.66			113,073.95
\$474,625.55	\$404,991.66			\$113,073.95
42,375,354.91	23,665,658.76	34,917,967.44		7,989,263.20
\$42,375,354.91	\$23,665,658.76	\$34,917,967.44		\$7,989,263.20
\$42,849,980.46	\$24,070,650.42	\$34,917,967.44		\$8,102,337.15
	44,274.09			279,571.43
	35,589.85			37,662,009.84
	\$79,863.94			\$37,941,581.27
	\$79,863.94			\$37,941,581.27
\$119,497,850.03	\$99,905,560.83	\$116,366,060.87	\$296.25	\$64,102,353.15

**COMMONWEALTH OF KENTUCKY
HEALTH INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2500	99,732.71	1,995.03
DEPARTMENT TOTAL	\$99,732.71	\$1,995.03
CABINET TOTAL	\$99,732.71	\$1,995.03
Personnel Cabinet		
Department For Employee Insurance		
Personnel - Health Self-Insurance Fund	353,734,951.02	1,731,120,248.08
DEPARTMENT TOTAL	\$353,734,951.02	\$1,731,120,248.08
CABINET TOTAL	\$353,734,951.02	\$1,731,120,248.08
FUND TOTAL	\$353,834,683.73	\$1,731,122,243.11

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				101,727.74
				\$101,727.74
				\$101,727.74
	1,630,261,951.52	8,267,436.68		446,325,810.90
	\$1,630,261,951.52	\$8,267,436.68		\$446,325,810.90
	\$1,630,261,951.52	\$8,267,436.68		\$446,325,810.90
	\$1,630,261,951.52	\$8,267,436.68		\$446,427,538.64

**COMMONWEALTH OF KENTUCKY
AGRICULTURAL FINANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Department Of Agriculture		
Agriculture - Finance Interest Fund		370,817.85
Agriculture - Finance Loan Fund		
DEPARTMENT TOTAL		\$370,817.85
Agricultural Development Board		
Agriculture - Finance Interest Fund	9,658,549.63	1,233,929.11
Agriculture - Finance Loan Fund	7,876,307.11	
DEPARTMENT TOTAL	\$17,534,856.74	\$1,233,929.11
CABINET TOTAL	\$17,534,856.74	\$1,604,746.96
FUND TOTAL	\$17,534,856.74	\$1,604,746.96

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
10,892,478.74				11,263,296.59
8,777,588.95			675,892.65	9,453,481.60
\$19,670,067.69			\$675,892.65	\$20,716,778.19
		10,892,478.74		
437,166.00		3,777,588.95	(4,535,884.16)	
\$437,166.00		\$14,670,067.69	(\$4,535,884.16)	
\$20,107,233.69		\$14,670,067.69	(\$3,859,991.51)	\$20,716,778.19
\$20,107,233.69		\$14,670,067.69	(\$3,859,991.51)	\$20,716,778.19

**COMMONWEALTH OF KENTUCKY
KY PUBLIC TRANSPORTATION INFRASTRUCTURE AUTHORITY
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Department Of Highways		
LSIORB - KY Public Transportation Infrastructure Authority		20,456,198.43
DEPARTMENT TOTAL		\$20,456,198.43
Department Of Vehicle Regulation		
LSIORB - KY Public Transportation Infrastructure Authority		
DEPARTMENT TOTAL		
CABINET TOTAL		\$20,456,198.43
FUND TOTAL		\$20,456,198.43

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	15,783,699.47		(4,522,632.84)	149,866.12
	\$15,783,699.47		(\$4,522,632.84)	\$149,866.12
	17,115.00		17,115.00	
	\$17,115.00		\$17,115.00	
	\$15,800,814.47		(\$4,505,517.84)	\$149,866.12
	\$15,800,814.47		(\$4,505,517.84)	\$149,866.12

**COMMONWEALTH OF KENTUCKY
HORSE PARK FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 2900	42,841.21	1,976.99
DEPARTMENT TOTAL	\$42,841.21	\$1,976.99
CABINET TOTAL	\$42,841.21	\$1,976.99
Tourism, Arts and Heritage Cabinet		
Kentucky Horse Park		
Ky Horse Park Commission Fund		6,588,563.70
Ky Horse Park Equine Facilities Fund	76,199.22	105,860.00
DEPARTMENT TOTAL	\$76,199.22	\$6,694,423.70
CABINET TOTAL	\$76,199.22	\$6,694,423.70
FUND TOTAL	\$119,040.43	\$6,696,400.69

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				44,818.20
				\$44,818.20
				\$44,818.20
42,176.68	1,370,732.96		(2,479,936.03)	2,780,071.39
	54,418.08			127,641.14
\$42,176.68	\$1,425,151.04		(\$2,479,936.03)	\$2,907,712.53
\$42,176.68	\$1,425,151.04		(\$2,479,936.03)	\$2,907,712.53
\$42,176.68	\$1,425,151.04		(\$2,479,936.03)	\$2,952,530.73

**COMMONWEALTH OF KENTUCKY
UNEMPLOYMENT COMPENSATION FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 6200	3,547,509.22	47,978.15
Unredeemed Check Fund 6210	531,212.85	29,896.36
DEPARTMENT TOTAL	\$4,078,722.07	\$77,874.51
CABINET TOTAL	\$4,078,722.07	\$77,874.51
Education & Workforce Development Cabinet		
Education - Office Of The Secretary		
Unemployment Benefits Fund	869.32	(465,104.10)
DEPARTMENT TOTAL	\$869.32	(\$465,104.10)
Department For Workforce Investment		
Unemployment Benefits Fund		1,632,014,907.32
Unemployment Collection Fund	87,851.35	84,512,589.92
DEPARTMENT TOTAL	\$87,851.35	\$1,716,527,497.24
CABINET TOTAL	\$88,720.67	\$1,716,062,393.14
Labor Cabinet		
Employment Services		
Unemployment Benefits Fund		1,357,689,285.11
Unemployment Collection Fund		943,852,667.72
DEPARTMENT TOTAL		\$2,301,541,952.83
CABINET TOTAL		\$2,301,541,952.83
FUND TOTAL	\$4,167,442.74	\$4,017,682,220.48

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	14,834.05			3,580,653.32
				561,109.21
	\$14,834.05			\$4,141,762.53
	\$14,834.05			\$4,141,762.53
	101,775.89		566,010.67	
	\$101,775.89		\$566,010.67	
	1,160,422,447.97	1,861.20	(471,590,598.15)	
	365,857,346.35	3,658,708.49	284,915,613.57	
	\$1,526,279,794.32	\$3,660,569.69	(\$186,674,984.58)	
	\$1,526,381,570.21	\$3,660,569.69	(\$186,108,973.91)	
	1,964,559,664.08		606,877,093.95	6,714.98
1,617,314.59	309,742,235.18	14,067,620.53	(619,543,931.49)	2,116,195.11
\$1,617,314.59	\$2,274,301,899.26	\$14,067,620.53	(\$12,666,837.54)	\$2,122,910.09
\$1,617,314.59	\$2,274,301,899.26	\$14,067,620.53	(\$12,666,837.54)	\$2,122,910.09
\$1,617,314.59	\$3,800,698,303.52	\$17,728,190.22	(\$198,775,811.45)	\$6,264,672.62

COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

NAME OF ACCOUNT	ACTUAL RECEIPTS
Fleet Management Fund	
<u>REVENUES</u>	
Finance & Administration Cabinet	
Finance - Office Of The Secretary	
Motor Pool Rental Income	18,534,001.70
Proceeds From Asset Dispositrn	593,988.66
Property Damage	122,563.85
DEPARTMENT TOTAL	\$19,250,554.21
Office Of The Controller	
Redeposit-Unredmed Treas Chks	5,479.56
DEPARTMENT TOTAL	\$5,479.56
CABINET TOTAL	\$19,256,033.77
TOTAL REVENUES	\$19,256,033.77
FUND TOTAL	\$19,256,033.77

Computer Services Fund

REVENUES

Finance & Administration Cabinet	
Commonwealth Office Of Technology	
General Fees From Public	253,005.95
General Fees From Other St Agy	134,113,243.41
Proceeds From Asset Dispositrn	43,024.72
Other Receipts	5,946.20
Other	7,437.95
DEPARTMENT TOTAL	\$134,422,658.23
CABINET TOTAL	\$134,422,658.23
TOTAL REVENUES	\$134,422,658.23

NON-REVENUES

Finance & Administration Cabinet	
Commonwealth Office Of Technology	
Op Tr From Capital Project Fd	1,370.46
Op Tr From Computer Serv Fund	(113,020,397.87)
DEPARTMENT TOTAL	(\$113,019,027.41)

NAME OF ACCOUNT	ACTUAL RECEIPTS
CABINET TOTAL	(\$113,019,027.41)
TOTAL NON-REVENUES	(\$113,019,027.41)
FUND TOTAL	\$21,403,630.82

Prison Industries Fund

REVENUES

Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	194.19
DEPARTMENT TOTAL	\$194.19
CABINET TOTAL	\$194.19

Justice & Public Safety Cabinet

Department Of Corrections	
General Sales To Public	2,743,503.67
Gen Sales To Oth St Agencies	4,787,099.99
Proceeds From Asset Dispositrn	9,044.00
Loss Claim Proceeds	660,099.10
DEPARTMENT TOTAL	\$8,199,746.76

CABINET TOTAL	\$8,199,746.76
TOTAL REVENUES	\$8,199,940.95
FUND TOTAL	\$8,199,940.95

Central Printing Fund

REVENUES

Transportation Cabinet	
Office of Support Services	
Gen Sales To Oth St Agencies	767,273.40
DEPARTMENT TOTAL	\$767,273.40
CABINET TOTAL	\$767,273.40
TOTAL REVENUES	\$767,273.40
FUND TOTAL	\$767,273.40

COMMONWEALTH OF KENTUCKY
INTERNAL SERVICE FUNDS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Property Management Fund		Refund Of Prior Year Expend	7,800.96
<i>REVENUES</i>		Redeposit-Unredmed Treas Chks	204.00
Finance & Administration Cabinet		DEPARTMENT TOTAL	\$34,527,639.57
Office Of The Controller		CABINET TOTAL	\$34,527,639.57
Redeposit-Unredmed Treas Chks	84.59	Personnel Cabinet	
DEPARTMENT TOTAL	\$84.59	Personnel - Office Of The Secretary	
Facilities & Support Services		General Fees From Other St Agy	20,368,372.26
General Sales To Public	32.00	Other Deposits	372,431.12
General Fees From Public	4.00	DEPARTMENT TOTAL	\$20,740,803.38
Gen Sales To Oth St Agencies	12.00	CABINET TOTAL	\$20,740,803.38
Genl Servs To Other St Agy	263,478.06	TOTAL REVENUES	\$55,268,442.95
Rent Of Bldgs To Other St Agy	51,170,836.71	<i>NON-REVENUES</i>	
DEPARTMENT TOTAL	\$51,434,362.77	Finance & Administration Cabinet	
CABINET TOTAL	\$51,434,447.36	Office Of The Controller	
TOTAL REVENUES	\$51,434,447.36	Op Tr From Risk Management Fd	1,990,000.00
<i>NON-REVENUES</i>		DEPARTMENT TOTAL	\$1,990,000.00
Finance & Administration Cabinet		CABINET TOTAL	\$1,990,000.00
Facilities & Support Services		TOTAL NON-REVENUES	\$1,990,000.00
Op Tr From Capital Project Fd	663,596.58	FUND TOTAL	\$57,258,442.95
Op Tr From Property Mgmt Fd	33,012,522.04		
DEPARTMENT TOTAL	\$33,676,118.62		
CABINET TOTAL	\$33,676,118.62		
TOTAL NON-REVENUES	\$33,676,118.62		
FUND TOTAL	\$85,110,565.98		
Risk Management Fund			
<i>REVENUES</i>			
Finance & Administration Cabinet			
Office Of The Controller			
Genl Servs To Other St Agy	8,940,476.00		
Interest Income	(2,198.30)		
Other Receipts	25,397,482.00		
Non State Insurance Recovery	156,122.41		
Property Damage	27,752.50		

**COMMONWEALTH OF KENTUCKY
FLEET MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Finance - Office Of The Secretary		
Fleet Management Fund	5,511,213.87	19,250,554.21
DEPARTMENT TOTAL	\$5,511,213.87	\$19,250,554.21
Office Of The Controller		
Unredeemed Check Fund 3100	5,819.70	5,479.56
DEPARTMENT TOTAL	\$5,819.70	\$5,479.56
CABINET TOTAL	\$5,517,033.57	\$19,256,033.77
FUND TOTAL	\$5,517,033.57	\$19,256,033.77

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	14,805,620.33			9,956,147.75
	\$14,805,620.33			\$9,956,147.75
				11,299.26
				\$11,299.26
	\$14,805,620.33			\$9,967,447.01
	\$14,805,620.33			\$9,967,447.01

**COMMONWEALTH OF KENTUCKY
COMPUTER SERVICES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Commonwealth Office Of Technology		
Computer Services Fund	13,115,949.34	134,422,658.23
DEPARTMENT TOTAL	\$13,115,949.34	\$134,422,658.23
Office Of The Controller		
Unredeemed Check Fund 3200	20,220.14	
DEPARTMENT TOTAL	\$20,220.14	
CABINET TOTAL	\$13,136,169.48	\$134,422,658.23
FUND TOTAL	\$13,136,169.48	\$134,422,658.23

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
(113,019,027.41)	114,842,820.74	(98,475,997.87)		18,152,757.29
(\$113,019,027.41)	\$114,842,820.74	(\$98,475,997.87)		\$18,152,757.29
				20,220.14
				\$20,220.14
(113,019,027.41)	\$114,842,820.74	(\$98,475,997.87)		\$18,172,977.43
(\$113,019,027.41)	\$114,842,820.74	(\$98,475,997.87)		\$18,172,977.43

**COMMONWEALTH OF KENTUCKY
PRISON INDUSTRIES FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3500	19,758.71	194.19
DEPARTMENT TOTAL	\$19,758.71	\$194.19
CABINET TOTAL	\$19,758.71	\$194.19
Justice & Public Safety Cabinet		
Department Of Corrections		
Correctional Industries Fund	365,399.96	8,199,746.76
DEPARTMENT TOTAL	\$365,399.96	\$8,199,746.76
CABINET TOTAL	\$365,399.96	\$8,199,746.76
FUND TOTAL	\$385,158.67	\$8,199,940.95

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				19,952.90
				\$19,952.90
				\$19,952.90
	8,032,881.29			532,265.43
	\$8,032,881.29			\$532,265.43
	\$8,032,881.29			\$532,265.43
	\$8,032,881.29			\$552,218.33

COMMONWEALTH OF KENTUCKY
CENTRAL PRINTING FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Transportation Cabinet		
Office of Support Services		
Central Printing Fund		767,273.40
DEPARTMENT TOTAL		\$767,273.40
CABINET TOTAL		\$767,273.40
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3600	26.54	
DEPARTMENT TOTAL	\$26.54	
CABINET TOTAL	\$26.54	
FUND TOTAL	\$26.54	\$767,273.40

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,135,287.82		368,014.42	
	\$1,135,287.82		\$368,014.42	
	\$1,135,287.82		\$368,014.42	
				26.54
				\$26.54
				\$26.54
	\$1,135,287.82		\$368,014.42	\$26.54

**COMMONWEALTH OF KENTUCKY
PROPERTY MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 3700	57,997.80	84.59
DEPARTMENT TOTAL	\$57,997.80	\$84.59
Facilities & Support Services		
Property Management Fund	3,494,401.40	51,434,362.77
DEPARTMENT TOTAL	\$3,494,401.40	\$51,434,362.77
CABINET TOTAL	\$3,552,399.20	\$51,434,447.36
FUND TOTAL	\$3,552,399.20	\$51,434,447.36

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
				58,082.39
				\$58,082.39
33,676,118.62	48,377,707.95	33,628,386.69		6,598,788.15
\$33,676,118.62	\$48,377,707.95	\$33,628,386.69		\$6,598,788.15
\$33,676,118.62	\$48,377,707.95	\$33,628,386.69		\$6,656,870.54
\$33,676,118.62	\$48,377,707.95	\$33,628,386.69		\$6,656,870.54

**COMMONWEALTH OF KENTUCKY
RISK MANAGEMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Finance & Administration Cabinet		
Office Of The Controller		
Auto Self Insurance Fund	7,413,957.66	9,124,350.91
Auto Self-Insurance Administration	173,679.05	(1,291.36)
Fire & Tornado Fund		25,404,376.02
Risk & Insurance Fund	145,563.75	
Unredeemed Check Fund 3800	9,475.38	204.00
DEPARTMENT TOTAL	\$7,742,675.84	\$34,527,639.57
CABINET TOTAL	\$7,742,675.84	\$34,527,639.57
Personnel Cabinet		
Personnel - Office Of The Secretary		
Pers-Workers Compensation Fund	14,097,702.53	20,740,803.38
Pers-Workers Compensation Reserve Fund	6,655,840.74	
DEPARTMENT TOTAL	\$20,753,543.27	\$20,740,803.38
CABINET TOTAL	\$20,753,543.27	\$20,740,803.38
FUND TOTAL	\$28,496,219.11	\$55,268,442.95

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	6,493,568.00	750,000.00		9,294,740.57
750,000.00	829,379.12			93,008.57
	26,131,491.40	1,240,000.00	1,967,115.38	
1,240,000.00	1,302,478.22			83,085.53
				9,679.38
\$1,990,000.00	\$34,756,916.74	\$1,990,000.00	\$1,967,115.38	\$9,480,514.05
\$1,990,000.00	\$34,756,916.74	\$1,990,000.00	\$1,967,115.38	\$9,480,514.05
	17,669,141.03	85,000.00		17,084,364.88
		2,500,000.00		4,155,840.74
	\$17,669,141.03	\$2,585,000.00		\$21,240,205.62
	\$17,669,141.03	\$2,585,000.00		\$21,240,205.62
\$1,990,000.00	\$52,426,057.77	\$4,575,000.00	\$1,967,115.38	\$30,720,719.67

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

NAME OF ACCOUNT	ACTUAL RECEIPTS
KERS Clearing Fund	
<i>REVENUES</i>	
Cabinet of the General Government	
Kentucky Public Pensions Authority	
Contributions-Employee Volntry	107,182.83
Undistributed Receipts	2,646,838,540.89
DEPARTMENT TOTAL	\$2,646,945,723.72
CABINET TOTAL	\$2,646,945,723.72
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	11,549.86
DEPARTMENT TOTAL	\$11,549.86
CABINET TOTAL	\$11,549.86
TOTAL REVENUES	\$2,646,957,273.58
FUND TOTAL	\$2,646,957,273.58

Employees Retirement Fund

REVENUES

Cabinet of the General Government	
Kentucky Public Pensions Authority	
Contributions-Employer	1,090,333,813.59
Contributions-Employee Volntry	16,721,250.67
Undistributed Receipts	2,182,081.87
DEPARTMENT TOTAL	\$1,109,237,146.13
CABINET TOTAL	\$1,109,237,146.13
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	75,410.99
DEPARTMENT TOTAL	\$75,410.99
CABINET TOTAL	\$75,410.99
TOTAL REVENUES	\$1,109,312,557.12
FUND TOTAL	\$1,109,312,557.12

NAME OF ACCOUNT	ACTUAL RECEIPTS
State Police Retirement Fund	
<i>REVENUES</i>	
Cabinet of the General Government	
Kentucky Public Pensions Authority	
Contributions-Employer	63,492,406.95
Contributions-Employee Volntry	514,423.68
Undistributed Receipts	55,992.22
DEPARTMENT TOTAL	\$64,062,822.85
CABINET TOTAL	\$64,062,822.85
TOTAL REVENUES	\$64,062,822.85
<i>NON-REVENUES</i>	
Cabinet of the General Government	
Kentucky Public Pensions Authority	
Op Tr From General Fund	384,000.00
DEPARTMENT TOTAL	\$384,000.00
CABINET TOTAL	\$384,000.00
TOTAL NON-REVENUES	\$384,000.00
FUND TOTAL	\$64,446,822.85

Teachers Retirement Fund

REVENUES

Cabinet of the General Government	
Ky Teachers Retirement System	
Contributions-Employee Req	6,762,100.21
Contributions-Employee Volntry	3,203.64
Interest Income	94,941,054.57
Dividend Income	198,580,193.45
Gain On Disposition Of Invest	2,172,532,038.84
Other	283,125.23
DEPARTMENT TOTAL	\$2,473,101,715.94
CABINET TOTAL	\$2,473,101,715.94
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	90,676.82

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPARTMENT TOTAL	\$90,676.82
CABINET TOTAL	\$90,676.82
TOTAL REVENUES	\$2,473,192,392.76
<u>NON-REVENUES</u>	
Cabinet of the General Government	
Ky Teachers Retirement System	
Op Tr From General Fund	666,128,800.00
Op Tr From Agency Rev Fund	4,874,699.09
Op Tr From Teachers' Ret Fd	3,883,853,681.82
Op Tr From KTRS Contributions Control A	822,070,667.37
Op Tr From Teachers Retirement Health	6,597.28
Op Tr From Teachers Retirement Life Insura	571,008.57
Op Tr From KTRS Medical Insurance (401k	28,409.56
DEPARTMENT TOTAL	\$5,377,533,863.69
CABINET TOTAL	\$5,377,533,863.69
TOTAL NON-REVENUES	\$5,377,533,863.69
FUND TOTAL	\$7,850,726,256.45

KTRS Excess Benefit Account

REVENUES

Cabinet of the General Government

Ky Teachers Retirement System	
Other	386.99

DEPARTMENT TOTAL \$386.99

CABINET TOTAL \$386.99

TOTAL REVENUES \$386.99

NON-REVENUES

Cabinet of the General Government

Ky Teachers Retirement System	
Op Tr From Teachers' Ret Fd	365,866.24

DEPARTMENT TOTAL \$365,866.24

CABINET TOTAL \$365,866.24

TOTAL NON-REVENUES \$365,866.24

NAME OF ACCOUNT	ACTUAL RECEIPTS
FUND TOTAL	\$366,253.23

KTRS Insurance Account

REVENUES

Cabinet of the General Government

Ky Teachers Retirement System

Contributions-Employee Req	9,177.65
Interest Income	476,877.21
Dividend Income	637,929.02
Gain On Disposition Of Invest	4,891,607.49
Other	11,309.52

DEPARTMENT TOTAL \$6,026,900.89

CABINET TOTAL \$6,026,900.89

Finance & Administration Cabinet

Office Of The Controller

Redeposit-Unredmed Treas Chks	2,591.00
-------------------------------	----------

DEPARTMENT TOTAL \$2,591.00

CABINET TOTAL \$2,591.00

TOTAL REVENUES \$6,029,491.89

NON-REVENUES

Cabinet of the General Government

Ky Teachers Retirement System

Op Tr From General Fund	120,300.00
Op Tr From Teachers' Ret Fd	87.53
Op Tr From KTRS Contributions Control A	2,176,937.15
Op Tr From Teachers Retirement Health	51,750.00

DEPARTMENT TOTAL \$2,349,074.68

CABINET TOTAL \$2,349,074.68

TOTAL NON-REVENUES \$2,349,074.68

FUND TOTAL \$8,378,566.57

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

NAME OF ACCOUNT	ACTUAL RECEIPTS	NAME OF ACCOUNT	ACTUAL RECEIPTS
Medical Insurance Trust Fund		<u>NON-REVENUES</u>	
<u>REVENUES</u>		Cabinet of the General Government	
Cabinet of the General Government		Ky Teachers Retirement System	
Ky Teachers Retirement System		Op Tr From General Fund	1,184,700.00
Contributions-Employee Req	38,964.17	Op Tr From Teachers' Ret Fd	428,910.23
Interest Income	1,531,494.88	Op Tr From Teachers Retirement Health	84,573.21
Dividend Income	9,374,825.01	Op Tr From Teachers Retirement Life Insura	510.59
Gain On Disposition Of Invest	57,538,555.15	Op Tr From KTRS Medical Insurance (401k	79,878.77
Other	115,321,577.85		
		DEPARTMENT TOTAL	\$1,778,572.80
DEPARTMENT TOTAL	\$183,805,417.06	CABINET TOTAL	\$1,778,572.80
CABINET TOTAL	\$183,805,417.06	TOTAL NON-REVENUES	\$1,778,572.80
TOTAL REVENUES	\$183,805,417.06	FUND TOTAL	\$1,072,946,677.96
<u>NON-REVENUES</u>			
Cabinet of the General Government		KTRS Medical Insur 401 (h)	
Ky Teachers Retirement System		<u>REVENUES</u>	
Op Tr From General Fund	62,526,200.00	Cabinet of the General Government	
Op Tr From Teachers' Ret Fd	58,621,344.19	Ky Teachers Retirement System	
Op Tr From KTRS Contributions Control A	133,780,989.04	Other	53,441.59
Op Tr From KTRS Medical Insurance (401k	139,036,764.74		
		DEPARTMENT TOTAL	\$53,441.59
DEPARTMENT TOTAL	\$393,965,297.97	CABINET TOTAL	\$53,441.59
CABINET TOTAL	\$393,965,297.97	TOTAL REVENUES	\$53,441.59
TOTAL NON-REVENUES	\$393,965,297.97	<u>NON-REVENUES</u>	
FUND TOTAL	\$577,770,715.03	Cabinet of the General Government	
		Ky Teachers Retirement System	
KTRS Contributions Control		Op Tr From Teachers' Ret Fd	450,859.81
<u>REVENUES</u>		Op Tr From KTRS Contributions Control A	146,177,769.90
Cabinet of the General Government			
Ky Teachers Retirement System		DEPARTMENT TOTAL	\$146,628,629.71
Contributions-Employer	442,407,369.63	CABINET TOTAL	\$146,628,629.71
Contributions-Employee Req	628,760,735.53	TOTAL NON-REVENUES	\$146,628,629.71
		FUND TOTAL	\$146,682,071.30
DEPARTMENT TOTAL	\$1,071,168,105.16		
CABINET TOTAL	\$1,071,168,105.16		
TOTAL REVENUES	\$1,071,168,105.16		

COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

NAME OF ACCOUNT	ACTUAL RECEIPTS
Judicial Retirement Fund	
<i>REVENUES</i>	
Judicial Cabinet	
Judicial Form Retirement System	
Contributions-Employee Req	1,586,592.94
Contributions-Employee Volntry	541,745.92
Interest Income	(210.90)
Dividend Income	19,000,000.00
Gain On Disposition Of Invest	1,501.70
Other	87,449.79
DEPARTMENT TOTAL	\$21,217,079.45
CABINET TOTAL	\$21,217,079.45
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	2,677.76
DEPARTMENT TOTAL	\$2,677.76
CABINET TOTAL	\$2,677.76
TOTAL REVENUES	\$21,219,757.21
<i>NON-REVENUES</i>	
Judicial Cabinet	
Judicial Form Retirement System	
Op Tr From General Fund	6,770,812.44
DEPARTMENT TOTAL	\$6,770,812.44
CABINET TOTAL	\$6,770,812.44
TOTAL NON-REVENUES	\$6,770,812.44
FUND TOTAL	\$27,990,569.65

Legislators Retirement Fund

REVENUES

Judicial Cabinet	
Judicial Form Retirement System	
Contributions-Employer	220,213.14
Contributions-Employee Volntry	82,766.41
Interest Income	(35.13)

NAME OF ACCOUNT	ACTUAL RECEIPTS
Dividend Income	6,650,000.00
Gain On Disposition Of Invest	372.61
Other	70,817.26
DEPARTMENT TOTAL	\$7,024,134.29
CABINET TOTAL	\$7,024,134.29
TOTAL REVENUES	\$7,024,134.29
FUND TOTAL	\$7,024,134.29

County Retirement Fund

REVENUES

Cabinet of the General Government	
Kentucky Public Pensions Authority	
Contributions-Employer	1,124,915,498.49
Contributions-Employee Volntry	27,391,667.85
Undistributed Receipts	2,438,655.89
DEPARTMENT TOTAL	\$1,154,745,822.23
CABINET TOTAL	\$1,154,745,822.23

Finance & Administration Cabinet

Office Of The Controller	
Redeposit-Unredmed Treas Chks	105,079.17
DEPARTMENT TOTAL	\$105,079.17
CABINET TOTAL	\$105,079.17
TOTAL REVENUES	\$1,154,850,901.40
FUND TOTAL	\$1,154,850,901.40

Employees Insurance Fund

REVENUES

Cabinet of the General Government	
Kentucky Public Pensions Authority	
Contributions-Employer	3,520,911.18
DEPARTMENT TOTAL	\$3,520,911.18
CABINET TOTAL	\$3,520,911.18

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Finance & Administration Cabinet	
Office Of The Controller	
Redeposit-Unredmed Treas Chks	1,346.25
DEPARTMENT TOTAL	\$1,346.25
CABINET TOTAL	\$1,346.25
TOTAL REVENUES	\$3,522,257.43
FUND TOTAL	\$3,522,257.43

State Police Insurance Fund

REVENUES

Cabinet of the General Government	
Kentucky Public Pensions Authority	
Contributions-Employer	26,431.46
DEPARTMENT TOTAL	\$26,431.46
CABINET TOTAL	\$26,431.46
TOTAL REVENUES	\$26,431.46
FUND TOTAL	\$26,431.46

County Insurance Fund

REVENUES

Cabinet of the General Government	
Kentucky Public Pensions Authority	
Contributions-Employer	2,237,474.67
DEPARTMENT TOTAL	\$2,237,474.67
CABINET TOTAL	\$2,237,474.67
TOTAL REVENUES	\$2,237,474.67
FUND TOTAL	\$2,237,474.67

Employees Haz Insurance Fund

REVENUES

Cabinet of the General Government	
Kentucky Public Pensions Authority	
Contributions-Employer	210,991.95

NAME OF ACCOUNT	ACTUAL RECEIPTS
Redeposit-Unredmed Treas Chks	12,366.46
DEPARTMENT TOTAL	\$223,358.41
CABINET TOTAL	\$223,358.41
TOTAL REVENUES	\$223,358.41
FUND TOTAL	\$223,358.41

County Haz Insurance Fund

REVENUES

Cabinet of the General Government	
Kentucky Public Pensions Authority	
Contributions-Employer	(45,520.85)
DEPARTMENT TOTAL	(\$45,520.85)
CABINET TOTAL	(\$45,520.85)
TOTAL REVENUES	(\$45,520.85)
FUND TOTAL	(\$45,520.85)

Employees Haz Fund

REVENUES

Cabinet of the General Government	
Kentucky Public Pensions Authority	
Contributions-Employer	1,296,287.76
Contributions-Employee Volntry	1,686,936.33
DEPARTMENT TOTAL	\$2,983,224.09
CABINET TOTAL	\$2,983,224.09
TOTAL REVENUES	\$2,983,224.09
FUND TOTAL	\$2,983,224.09

County Haz Fund

REVENUES

Cabinet of the General Government	
Kentucky Public Pensions Authority	
Contributions-Employer	3,575,895.08
Contributions-Employee Volntry	3,024,091.31

**COMMONWEALTH OF KENTUCKY
PENSION TRUST FUND RECEIPTS
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ACTUAL RECEIPTS
Redeposit-Unredmed Treas Chks	97,487.31
DEPARTMENT TOTAL	\$6,697,473.70
CABINET TOTAL	\$6,697,473.70
TOTAL REVENUES	\$6,697,473.70
FUND TOTAL	\$6,697,473.70

**COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Public Pensions Authority		
Employees Hazardous Fund	113,489.30	2,983,224.09
Employees Retirement Fund	481,277.56	1,109,237,146.13
KERS Clearing Fund	4,256,904.94	2,646,945,723.72
DEPARTMENT TOTAL	\$4,851,671.80	\$3,759,166,093.94
CABINET TOTAL	\$4,851,671.80	\$3,759,166,093.94
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5000		11,549.86
Unredeemed Check Fund 5100	1,249,872.62	75,410.99
Unredeemed Check Fund 5800	87,988.77	
DEPARTMENT TOTAL	\$1,337,861.39	\$86,960.85
CABINET TOTAL	\$1,337,861.39	\$86,960.85
FUND TOTAL	\$6,189,533.19	\$3,759,253,054.79

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	1,736,463.40	1,209,883.85	(3,312.05)	147,054.09
	1,093,999,363.97	11,314,268.96	(3,700,000.00)	704,790.76
	2,649,338,992.46			1,863,636.20
	\$3,745,074,819.83	\$12,524,152.81	(\$3,703,312.05)	\$2,715,481.05
	\$3,745,074,819.83	\$12,524,152.81	(\$3,703,312.05)	\$2,715,481.05
	11,549.86			1,291,050.36
	34,233.25			87,988.77
	\$45,783.11			\$1,379,039.13
	\$45,783.11			\$1,379,039.13
	\$3,745,120,602.94	\$12,524,152.81	(\$3,703,312.05)	\$4,094,520.18

**COMMONWEALTH OF KENTUCKY
STATE POLICE RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Public Pensions Authority		
State Police Retirement Fund	70,117.73	64,062,822.85
DEPARTMENT TOTAL	\$70,117.73	\$64,062,822.85
CABINET TOTAL	\$70,117.73	\$64,062,822.85
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5200	18,496.31	
DEPARTMENT TOTAL	\$18,496.31	
CABINET TOTAL	\$18,496.31	
FUND TOTAL	\$88,614.04	\$64,062,822.85

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
384,000.00	63,564,047.24	239,710.82	(634,000.00)	79,182.52
\$384,000.00	\$63,564,047.24	\$239,710.82	(\$634,000.00)	\$79,182.52
\$384,000.00	\$63,564,047.24	\$239,710.82	(\$634,000.00)	\$79,182.52
				18,496.31
				\$18,496.31
				\$18,496.31
\$384,000.00	\$63,564,047.24	\$239,710.82	(\$634,000.00)	\$97,678.83

**COMMONWEALTH OF KENTUCKY
TEACHERS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Ky Teachers Retirement System		
KTRS Contributions Control Account	109,951,356.44	1,071,168,105.16
KTRS Excess Benefit Fund	31,677.48	386.99
Teachers Retirement Fund	66,036,637.09	2,473,101,715.94
Teachers Retirement Life Insurance Fund	(60,878.88)	6,026,900.89
DEPARTMENT TOTAL	\$175,958,792.13	\$3,550,297,108.98
CABINET TOTAL	\$175,958,792.13	\$3,550,297,108.98
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5300	408,360.02	90,676.82
Unredeemed Check Fund 5320	152,891.48	2,591.00
DEPARTMENT TOTAL	\$561,251.50	\$93,267.82
CABINET TOTAL	\$561,251.50	\$93,267.82
FUND TOTAL	\$176,520,043.63	\$3,550,390,376.80

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
1,778,572.80		1,104,208,942.52		78,689,091.88
365,866.24	144,494.28			253,436.43
5,377,533,863.69	2,269,336,986.03	3,961,868,270.11	(1,606,389,696.14)	79,077,264.44
2,349,074.68	5,737,432.95	716,206.02	(1,372,605.67)	488,852.05
\$5,382,027,377.41	\$2,275,218,913.26	\$5,066,793,418.65	(\$1,607,762,301.81)	\$158,508,644.80
\$5,382,027,377.41	\$2,275,218,913.26	\$5,066,793,418.65	(\$1,607,762,301.81)	\$158,508,644.80
	82,222.30			416,814.54
	3,213.90			152,268.58
	\$85,436.20			\$569,083.12
	\$85,436.20			\$569,083.12
\$5,382,027,377.41	\$2,275,304,349.46	\$5,066,793,418.65	(\$1,607,762,301.81)	\$159,077,727.92

**COMMONWEALTH OF KENTUCKY
JUDICIAL RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Form Retirement System		
Judicial Retirement Excess Benefits	5,845.10	
Judicial Retirement Fund	350,905.39	20,874,930.00
Judicial Retirement Hybrid Cash Balance	0.14	342,149.45
DEPARTMENT TOTAL	\$356,750.63	\$21,217,079.45
CABINET TOTAL	\$356,750.63	\$21,217,079.45
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5400	10,413.64	2,677.76
DEPARTMENT TOTAL	\$10,413.64	\$2,677.76
CABINET TOTAL	\$10,413.64	\$2,677.76
FUND TOTAL	\$367,164.27	\$21,219,757.21

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
40,000.00	37,581.60			8,263.50
6,527,812.44	26,748,335.84			1,005,311.99
203,000.00	545,149.47			0.12
\$6,770,812.44	\$27,331,066.91			\$1,013,575.61
\$6,770,812.44	\$27,331,066.91			\$1,013,575.61
				13,091.40
				\$13,091.40
				\$13,091.40
\$6,770,812.44	\$27,331,066.91			\$1,026,667.01

**COMMONWEALTH OF KENTUCKY
LEGISLATORS RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Judicial Cabinet		
Judicial Form Retirement System		
Legislators Retirement Fund	203,574.06	6,893,090.13
Legislators Retirement Hybrid Cash Balance	0.04	131,044.16
DEPARTMENT TOTAL	\$203,574.10	\$7,024,134.29
CABINET TOTAL	\$203,574.10	\$7,024,134.29
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5500	2,135.93	
DEPARTMENT TOTAL	\$2,135.93	
CABINET TOTAL	\$2,135.93	
FUND TOTAL	\$205,710.03	\$7,024,134.29

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	6,188,974.52			907,689.67
	131,043.65			0.55
	\$6,320,018.17			\$907,690.22
	\$6,320,018.17			\$907,690.22
				2,135.93
				\$2,135.93
				\$2,135.93
	\$6,320,018.17			\$909,826.15

**COMMONWEALTH OF KENTUCKY
COUNTY EMPLOYEES RETIREMENT FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Public Pensions Authority		
County Hazardous Fund	222,226.08	6,697,473.70
County Retirement Fund	2,023,194.79	1,154,745,822.23
DEPARTMENT TOTAL	\$2,245,420.87	\$1,161,443,295.93
CABINET TOTAL	\$2,245,420.87	\$1,161,443,295.93
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5600	1,042,085.08	105,079.17
Unredeemed Check Fund 5900	86,110.30	
DEPARTMENT TOTAL	\$1,128,195.38	\$105,079.17
CABINET TOTAL	\$1,128,195.38	\$105,079.17
FUND TOTAL	\$3,373,616.25	\$1,161,548,375.10

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	4,396,922.32	1,861,465.36	(350,000.00)	311,312.10
	1,131,257,627.37	21,128,180.24	(1,500,000.00)	2,883,209.41
	\$1,135,654,549.69	\$22,989,645.60	(\$1,850,000.00)	\$3,194,521.51
	\$1,135,654,549.69	\$22,989,645.60	(\$1,850,000.00)	\$3,194,521.51
	36,131.56			1,111,032.69
				86,110.30
	\$36,131.56			\$1,197,142.99
	\$36,131.56			\$1,197,142.99
	\$1,135,690,681.25	\$22,989,645.60	(\$1,850,000.00)	\$4,391,664.50

**COMMONWEALTH OF KENTUCKY
KENTUCKY EMPLOYEES RETIREMENT INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Kentucky Public Pensions Authority		
County Hazardous Insurance Fund	18,458.20	(45,520.85)
County Insurance Fund	79,000.88	2,237,474.67
Employees Hazardous Insurance Fund	18,361.60	223,358.41
Employees Insurance Fund	70,281.25	3,520,911.18
State Police Insurance Fund	9,116.08	26,431.46
DEPARTMENT TOTAL	\$195,218.01	\$5,962,654.87
CABINET TOTAL	\$195,218.01	\$5,962,654.87
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5700	10,710.84	1,346.25
DEPARTMENT TOTAL	\$10,710.84	\$1,346.25
CABINET TOTAL	\$10,710.84	\$1,346.25
FUND TOTAL	\$205,928.85	\$5,964,001.12

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
	(3,188,249.08)		(3,110,470.25)	50,716.18
	(22,429,864.41)		(24,629,036.89)	117,303.07
	(1,311,630.96)		(1,494,427.46)	58,923.51
	(17,683,066.20)		(21,144,858.18)	129,400.45
	(850,072.82)		(837,163.80)	48,456.56
	(\$45,462,883.47)		(\$51,215,956.58)	\$404,799.77
	(\$45,462,883.47)		(\$51,215,956.58)	\$404,799.77
	610.96			11,446.13
	\$610.96			\$11,446.13
	\$610.96			\$11,446.13
	(\$45,462,272.51)		(\$51,215,956.58)	\$416,245.90

**COMMONWEALTH OF KENTUCKY
TEACHERS RETIREMENT MEDICAL INSURANCE FUND
DETAILED STATEMENT OF CASH TRANSACTIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

NAME OF ACCOUNT	BEGINNING BALANCE	COLLECTED REVENUE
Cabinet of the General Government		
Ky Teachers Retirement System		
KTRS Medical Insurance 401(h) Fund	7,225,652.22	53,441.59
Medical Insurance Trust Fund	45,057,159.38	183,805,417.06
DEPARTMENT TOTAL	\$52,282,811.60	\$183,858,858.65
CABINET TOTAL	\$52,282,811.60	\$183,858,858.65
Finance & Administration Cabinet		
Office Of The Controller		
Unredeemed Check Fund 5330	5,526.82	
Unredeemed Check Fund 5350	100.53	
DEPARTMENT TOTAL	\$5,627.35	
CABINET TOTAL	\$5,627.35	
FUND TOTAL	\$52,288,438.95	\$183,858,858.65

OTHER FIN SOURCES TRANS IN	EXPENDITURES	OTHER FIN USES TRANSFERS OUT	OTHER CASH	CASH BALANCE
146,628,629.71		139,145,053.07		14,762,670.45
393,965,297.97	318,439,144.65	443,208.09	(249,631,676.04)	54,313,845.63
\$540,593,927.68	\$318,439,144.65	\$139,588,261.16	(\$249,631,676.04)	\$69,076,516.08
\$540,593,927.68	\$318,439,144.65	\$139,588,261.16	(\$249,631,676.04)	\$69,076,516.08
				5,526.82
				100.53
				\$5,627.35
				\$5,627.35
\$540,593,927.68	\$318,439,144.65	\$139,588,261.16	(\$249,631,676.04)	\$69,082,143.43

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Legislative Cabinet					
General Assembly					
2nd Floor Cap Annex Renovation	1,346,750.44	1,336,750.44			10,000.00
3rd Floor Cap Annex Renovation	82,916.31	47,976.48	875.00	1,709.00	32,355.83
4th Floor Cap Annex Renovation	258,802.87	248,721.75		1.00	10,080.12
CANX- Third Floor Restroom Add	105,959.00	6,850.75	6,627.50		92,480.75
House Gallery Desk Renovation	29,050.00	28,798.98			251.02
DEPARTMENT TOTAL	\$1,823,478.62	\$1,669,098.40	\$7,502.50	\$1,710.00	\$145,167.72
CABINET TOTAL	\$1,823,478.62	\$1,669,098.40	\$7,502.50	\$1,710.00	\$145,167.72
Judicial Cabinet					
Judicial Department					
Phase 1 E-Case & Docket Manage	18,920,000.00	18,920,000.00			
DEPARTMENT TOTAL	\$18,920,000.00	\$18,920,000.00			
CABINET TOTAL	\$18,920,000.00	\$18,920,000.00			
Cabinet of the General Government					
Department Of Agriculture					
Animal Shelters	3,000,000.00	2,995,417.91			4,582.09
Inspection and Licensing Proje	1,052,400.00		363,255.00		689,145.00
DEPARTMENT TOTAL	\$4,052,400.00	\$2,995,417.91	\$363,255.00		\$693,727.09
Registry Of Election Finance					
System Modernization	836,000.00	133,785.82			702,214.18
DEPARTMENT TOTAL	\$836,000.00	\$133,785.82			\$702,214.18
Department Of Veterans Affairs					
Construct Fourth State Veteran	39,287,600.00	38,390,228.98		50,494.00	846,877.02
Construct Veterans Cemetery- S	5,757,428.45	5,757,428.45			
Design & Preconstruction-Bowli	2,500,000.00	2,700.00	7,661.45	1,816,521.00	673,117.55
EKVC- Equipment Replacement &	8,320.96		8,320.96		
EKVC- Kitchen Equipment Replac	15,494.00		15,494.00		
EKVC- Medical Equipment Replac	18,960.58		18,960.58		
EKVC Various Upgrades & Equipm	32,500.00	24,036.83	8,463.17		
EKVC-Dish Machine	127,395.00			10,545.00	116,850.00
Elevator Renovation-THVC	194,127.50	171,047.50	23,080.00	1.00	(1.00)
Emergency Replacement Nurse Ca	2,500,000.00		143,488.44		2,356,511.56
HVAC Digital Controls-THVC	229,438.00	134,996.00		60,279.00	34,163.00
Improve/Expand Pavement and Pa	1,600,000.00		359,760.23	1,196,532.00	43,707.77

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KDVA Cemeteries Kiosk Project	7,309.00		7,309.00		
KDVA-EKVC Cooling Tower Repla	925,688.00				925,688.00
KVCC- Dump Truck	47,080.75		47,080.75		
KVCC- Equipment	69,465.54	862.95	68,602.59		
KVCC- Repairs and Maintenance	53,678.05	29,069.15	24,608.90		
KVCC-Casket Carrier	44,560.48		44,560.48		
KVCN- Repairs and Maintenance	40,583.37	5,322.85	35,260.52		
KVCNE- Repairs and Maintenance	45,077.76	4,997.03	40,011.79		68.94
KVCNE-Equipment	2,722.50		2,722.50		
KVCSE-Equipment	1,150.73		1,150.73		
KVCW- Equipment	30,593.14	19,019.00	9,970.80		1,603.34
KVCW- Repairs & Maintenance	10,136.76	6,191.53	3,945.23		
KVSE Building and Fence	127,822.00	124,322.00	3,500.00		
KVSE- Repairs and Maintenance	5,084.98	5,084.98			
Nurse Call System	3,378,375.00	45,415.00	1,179,860.75	2,072,132.00	80,967.25
OKVC - PPE Storage Sheds - Des	100,000.00			55,840.00	44,160.00
RADC - Roofing Repairs	20,000.00			3,500.00	16,500.00
RADC- Emergency Ceiling Repair	15,000.00			10,000.00	5,000.00
Replace Cooling Tower - Easter	400,000.00		46,145.00	23,035.00	330,820.00
Replace Steam Boiler - Thomson	200,000.00			9,500.00	190,500.00
THVC Heat Pump Replacement	330,581.00	16,269.00	8,630.00	149,685.00	155,997.00
THVC- Kitchen Equipment Replac	62,188.12	54,671.12	7,517.00		
THVC- Maintenance of Buildings	35,370.27		33,025.32	2,344.00	0.95
THVC Sinks for Infection Contr	92,370.00	86,626.50	5,743.50		
THVC- Tractor Replacement	20,700.00		20,700.00		
THVC Various Upgrades & Equipm	33,000.00	29,412.00	3,588.00		
THVC-Dish Machine	100,000.00			9,000.00	91,000.00
THVC-Security System Repairs	12,551.93		12,551.93		
WKVC - Main Facility Refrigerera	2,479.00		2,479.00		
WKVC - Mobile Heated Cabinets	3,788.98				3,788.98
WKVC - Steam Table Replacement	8,197.04				8,197.04
WKVC - Unit Refrigerator Repla	4,398.00		4,398.00		
WKVC- Equipment Replacement &	33,606.98		33,606.98		
WKVC- Maintenance of Buildings	127,507.58		92,740.37	34,767.00	0.21
WKVC-Makeup Air Unit	35,200.00		35,200.00		
DEPARTMENT TOTAL	\$58,697,531.45	\$44,907,700.87	\$2,360,137.97	\$5,504,175.00	\$5,925,517.61

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Ky Infrastructure Authority					
Barbourville UT Comm - Gravity	50,000.00	50,000.00			
Berea - Raw Water Intake	500,000.00	470,487.41			29,512.59
Bloomfield Pump Station and Fo	2,300,000.00	2,300,000.00			
Boone Co FC - Evergreen/Ridgev	77,386.41	77,386.41			
Bourbon County FC-Bedford Acre	1,425,003.82	146,040.00	539,353.71		739,610.11
Brandenburg Water Storage Tank	250,000.00	250,000.00			
Caveland Environmental Authori	460,000.00	452,654.95			7,345.05
City of Berea-Pump Station & T	500,000.00	102,249.10	304,013.08		93,737.82
City of Covington-Flood Protec	300,000.00	279,111.91			20,888.09
City of Eubank - New Monitor M	11,893.63	11,893.63			
City of Florence - Sanitary Se	7,932.12	7,932.12			
City of Frankfort - Millville	161,500.00	161,500.00			
City of Georgetown Scott Co So	1,075,000.00	1,075,000.00			
City of Henderson-Imp of Drain	1,350,000.00	915,131.83	407,941.17		26,927.00
City of Lancaster Construct ne	1,132,455.00	1,132,455.00			
City of Loreto - Sewer Collect	13,733.99	13,733.99			
City of McKee - Wastewater Sys	384,670.09	146,770.00			237,900.09
City of Munfordville - Citizen	8,755.00	8,755.00			
City of Nicholasville-SSO Reli	19,811.31	19,811.31			
City of Oak Grove - South Wate	68,242.88	68,242.88			
City of Owenton - Owen Co Fair	1,267,143.00	1,107,309.05			159,833.95
City of Paducah-24" Transmissi	7,249.85	7,249.85			
City of Sandy Hook - Sewer Sys	38,694.92	38,694.92			
City of St Charles - Septic Ta	35,232.20	18,515.50			16,716.70
City of Versailles Versailles	1,000,000.00	1,000,000.00			
City of Vine Grove - Sewer Lin	15,700.01	15,700.01			
City of West Point - Water & S	15,701.10	15,701.10			
Clay City Various Water and Se	225,000.00	219,556.55			5,443.45
Expansion of 24" Pipeline from	500,000.00	254,005.18			245,994.82
Farmdale Sanitation-.75 Millio	550,000.00	227,772.13	974.00		321,253.87
Floyd County - Wheelwright Wat	310,000.00	201,669.86			108,330.14
Greenup Wastewater Treatment P	200,000.00	23,000.00			177,000.00
Hancock Co FC - Water Line Reh	200,000.00	200,000.00			
Hardin Co. Wastewater Collecti	600,000.00	600,000.00			
Hart Co FC - Pump station Repl	8,000.00	8,000.00			
Hopkins Co FC - Pump Replaceme	29,342.56	29,342.56			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KIA Coal Producing Counties Wa	18,801,056.00	18,801,056.00			
KIA Fund A - Federally Assiste	1,500,000.00	1,500,000.00			
KIA Fund A - Federally Assiste	7,500,000.00	7,500,000.00			
KIA Fund A - Federally Assiste	6,802,000.00	2,916,531.26	3,885,400.00		68.74
KIA Fund A - Federally Assiste	4,000,000.00	4,000,000.00			
KIA Fund A - Federally Assiste	3,100,000.00	3,100,000.00			
KIA Fund A-Federally Assisted	159,600.00		159,600.00		
KIA Fund A-Federally Assisted	120,000,000.00	120,000,000.00			
KIA Fund F - Drinking Water Re	6,100,000.00	6,100,000.00			
KIA Fund F - Drinking Water Re	4,000,000.00	4,000,000.00			
KIA Fund F - Drinking Water Re	2,300,000.00	2,299,915.75			84.25
KIA Fund F - Drinking Water Re	2,200,000.00	2,200,000.00			
KIA Fund F - Drinking Water Re	5,176,000.00	5,176,000.00			
KIA Fund F-Drinking Water Revo	4,502,600.00		4,502,600.00		
KIA Infrastructure Economic De	5,540,276.00	5,540,276.00			
KIA Infrastructure Economic De	6,958,873.00	6,958,873.00			
KIA Lancaster Water WX21079003	52,500.00	50,512.50			1,987.50
KIA Tobacco Counties Water & S	21,692,000.00	21,692,000.00			
KIA-Fund F Drinking Water Revo	37,000,000.00	37,000,000.00			
Larue Co. Upgrade Maintain Con	82,465.00	82,465.00			
Leslie Co FC - Wtr System Impr	2,500.00	2,500.00			
Lyon Co Fc - Sanitary Sewer Ex	128,582.65	128,582.65			
McLean County Fiscal Court - H	224,271.00	224,271.00			
Meade Co. Various Water and Se	1,000,000.00	993,801.00			6,199.00
Peaks Mill Water District - Ma	4,999.73	4,999.73			
Pineville Utility Comm-Rehab-R	900,000.00	900,000.00			
Powell Co FC - Star Gap Road W	14,117.39	14,117.39			
Spencer Co FC - Swr interconne	11,750.00	11,750.00			
U.S. 60 Water District - KY 15	80,000.00	80,000.00			
Wheelwright UC - Water Treatme	860,000.00	34,078.70			825,921.30
WX21051201 North Manchester WD	1,000,000.00	770,000.00			230,000.00
WX21163005 Meade Co FC-Brande	100,000.00				100,000.00
DEPARTMENT TOTAL	\$276,892,038.66	\$263,737,402.23	\$9,799,881.96		\$3,354,754.47
Ky River Authority					
Construct Lock and Dam 10	28,334,000.00	15,292,951.74	6,968,734.67	4,463,188.00	1,609,125.59
KRA Lock and Dam Assessment	400,000.00				400,000.00
DEPARTMENT TOTAL	\$28,734,000.00	\$15,292,951.74	\$6,968,734.67	\$4,463,188.00	\$2,009,125.59

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Department Of Military Affairs					
Bluegrass Station Aviatoin Apr	279,652.00	229,449.21			50,202.79
Buechel Latrine Restoration Pr	57,650.00		9,037.50	48,612.00	0.50
Construct Building 352 Bluegra	2,026,963.00	1,935,589.85		58,972.00	32,401.15
Construct Response Group Build	8,955,584.00	26,422.00	6,260,035.42	2,245,788.00	423,338.58
DMA 41st CST Vehicle Storage B	36,000.00	925.00	500.00		34,575.00
DMA ACA Concrete ADA Ramp &	25,000.00			3,885.00	21,115.00
DMA ACA Perimeter Fencing Proj	241,500.00	239,470.35			2,029.65
DMA ACA Security Camera Projec	423,825.00	14,890.00	180,472.50	36.00	228,426.50
DMA ACABuilding Upgrades Proje	5,000.00		3,237.50		1,762.50
DMA Acquire Six Acre GSA Prope	120,000.00	81,826.00			38,174.00
DMA Barbourville RC Latrine Up	75,000.00	39,469.25	7,182.00	9,924.00	18,424.75
DMA Barbourville Roof Replacem	255,330.00	4,135.00	235,425.30		15,769.70
DMA Bardstown Readiness Ctr Wi	355,360.00	25,937.50	293,655.00	831.00	34,936.50
DMA Benton RC HVAC Replaceme	488,205.00	480,615.70	2,367.50	283.00	4,938.80
DMA Benton Readiness Center Ro	334,416.00	331,374.00			3,042.00
DMA BGS Bldg 1 Air Quality Pro	5,000.00	2,812.50		1,188.00	999.50
DMA BGS Bldg 194 Fire Protecti	75,000.00	48,812.50			26,187.50
DMA BGS Bldg 197 Humidity Cont	40,000.00	3,332.50			36,667.50
DMA BGS Bldg 352 Security Fenc	674,000.00	13,620.00	546,234.50	150.00	113,995.50
DMA BGS Bldg 352 Sprinkler Sys	20,000.00	7,875.00		125.00	12,000.00
DMA BGS Bldg 415 Modification	1,252,000.00	78,179.00	1,125,168.66	16,781.00	31,871.34
DMA BGS Build to Suit Site Sur	50,000.00	33,639.40			16,360.60
DMA BGS Building 6 Bay C Renov	742,348.00	634,249.23	99,719.95	190.00	8,188.82
DMA BGS Chiller Project	184,506.50	173,565.00			10,941.50
DMA BGS Environmental Testing	1,000.00	75.00			925.00
DMA BGS Hangar Connector Road	715,000.00		11,775.00	3,085.00	700,140.00
DMA BGS Re-Roof Building 5B, 4	695,000.00			45,000.00	650,000.00
DMA BGS Runway Feasibility Est	50,000.00	21,085.00		7,165.00	21,750.00
DMA BGS SOFSA Site Surveys & C	87,300.00	82,342.25		4,535.00	422.75
DMA BGS-Roof Building 17E-6C &	544,000.00		365,274.00	7,360.00	171,366.00
DMA Bluegrass Station Construc	120,000.00	90,803.60			29,196.40
DMA BNGC Auditorium	1,831,445.00	101,618.25	979,477.37	748,569.00	1,780.38
DMA BNGC Electric Upgrade	549,258.00	355,997.70	187,698.22		5,562.08
DMA BNGC Emergency Operations	1,810,776.64	1,061,597.40	713,619.01	(137,109.00)	172,669.23
DMA BNGC Replace Fencing/Clear	170,000.00				170,000.00
DMA BNGC Security Guard Buildi	62,740.00		10,121.25	52,384.00	234.75

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA Boone National Guard Cente	295,670.00	28,550.00			267,120.00
DMA Bowling Green Armory HVAC	175,000.00		2,500.00	123,910.00	48,590.00
DMA Bowman Field Annex RC Inte	78,550.00		6,853.75	70,946.00	750.25
DMA Buechel NGA HVAC and Ligh	1,323,318.69	1,323,318.69			
DMA Builder Management System	278,150.00	274,982.00	3,168.00		
DMA Carlisle RC Interior Moder	491,550.00	427,163.43	44,271.50		20,115.07
DMA Carrolton NGA Solar Projec	161,117.00	161,117.00			
DMA Carslile Roof Cap Sheet Pr	251,944.50	1,510.00	238,749.75		11,684.75
DMA Construct Joint Force Head	1,970,998.00		772,287.55	291,375.00	907,335.45
DMA Construct Range Bypass Roa	785,384.45	785,384.45			
DMA Construct Records Holding	1,056,245.00	946,422.78	365.00		109,457.22
DMA Demolition of CSMS Buildin	390,840.00	349,666.48			41,173.52
DMA Disney Training Site Batta	1,518,262.06	1,513,251.24	5,010.82		
DMA Energy Master Plan (KYARN	101,800.00	100,000.00	500.00		1,300.00
DMA EOC Pond Aquatic Awareness	409,182.13	409,182.13			
DMA EOC Pond Outflow Restorati	10,000.00			4,000.00	6,000.00
DMA Fleming Armory Interior Ca	130,500.00	118,533.75			11,966.25
DMA Ft.Knox MATES Repairs Proj	385,000.00		250,595.50	8,512.00	125,892.50
DMA Glasgow FMS Road Construct	159,512.00		112,509.50	2,293.00	44,709.50
DMA Henderson RC Renovation Pr	10,000.00		9,200.00		800.00
DMA HLDTS Mount Site Enhancem	1,880,105.50	73,524.00	901,616.40	904,964.00	1.10
DMA Interior Renovation of Wel	1,803,151.00	1,748,904.59	2,215.86		52,030.55
DMA KYANG Building 200 HVAC	47,215.00	47,215.00			
DMA KYARNG Energy Installation	244,000.00	29,115.00	205,385.00		9,500.00
DMA KYEM Conditioned Storage/M	900,000.00		11,034.17		888,965.83
DMA KYEM Jackson County Radio	524,348.00	200,237.64	310,900.36	13,210.00	
DMA Lab Analysis of Laminate i	7,200.00	7,200.00			
DMA Leitchfield RC Assembly Ha	1,906,398.00	774,711.88	1,118,778.18	(161,795.00)	174,702.94
DMA Lexington NGA Interior Upg	1,298,742.00	524,336.91	756,174.42	(6,880.00)	25,110.67
DMA Lexington RC MVSA Additio	57,400.00				57,400.00
DMA London Readiness Center Re	1,088,500.00	1,086,437.17			2,062.83
DMA Madisonville NGA Roof Repl	276,800.00	241,835.00		15,050.00	19,915.00
DMA MARion NGA Structual Analy	21,500.00	19,449.30	500.00		1,550.70
DMA Master Planning for WHFRTC	50,500.00	46,530.00			3,970.00
DMA Re-Roof Building 1 at Blue	602,440.00	215,432.50	364,896.50		22,111.00
DMA Richmond FMS 4 Bay Additio	1,103,700.00	1,023,699.87			80,000.13
DMA Richmond RC Interior Moder	1,219,900.00	38,037.50	671,088.15	502,430.00	8,344.35

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DMA Richmond RC Solar Project	162,500.00			125,581.00	36,919.00
DMA Richmond Roof Replacement	377,571.00		357,237.00		20,334.00
DMA Russellville Roof Replacem	331,467.00		313,903.07		17,563.93
DMA Sale of Facilities Proceed	281,889.00	67,456.42	12,777.50	258.00	201,397.08
DMA Somerset Armory & Jackson	350,000.00		183,542.31	121,846.00	44,611.69
DMA Spill Prevention Control P	22,500.00	22,500.00			
DMA Tompkinsville Int/Ext Stor	589,140.00	582,556.00	500.00	1.00	6,083.00
DMA Tompkinsville NGA Solar an	237,532.00	237,532.00			
DMA Unheated Storage & Paint B	1,167,268.00	580,868.34	557,375.30	26,594.00	2,430.36
DMA USACC Cleaning Equipment I	45,525.00		4,998.75	5,001.00	35,525.25
DMA USPFO Warehouse Floor Resu	485,176.00	485,176.00			
DMA WHFRTC 1103rd MP RC/Pro	1,785,550.00	125,208.54	889,800.97	614,244.00	156,296.49
DMA WHFRTC ACP Roadway Proj	777,400.00		493,038.07	279,805.00	4,556.93
DMA WHFRTC Big Reno Lake Boa	72,878.00	72,878.00			
DMA WHFRTC Bridge	1,527,681.00	467,092.26	964,055.27	67,813.00	28,720.47
DMA WHFRTC CHP Dehumidifier	999,999.99		894,783.21		105,216.78
DMA WHFRTC Cypress Creek Rest	1,326,021.00	743,327.72	212,504.10	236,677.00	133,512.18
DMA WHFRTC Engagement Skills	803,400.00	751,475.92	41,870.86	1.00	10,052.22
DMA WHFRTC Fire Break Develop	264,516.50	264,516.50			
DMA WHFRTC Fire Station Additi	2,040,953.44		1,354,585.92	686,365.00	2.52
DMA WHFRTC Fire Team RC Roof	267,500.00		227,559.75		39,940.25
DMA WHFRTC Housekeeping Facil	60,000.00	24,735.00	750.00	20,685.00	13,830.00
DMA WHFRTC Multipurpose Athlet	1,504,570.00		1,382,515.32	122,054.00	0.68
DMA WHFRTC Qualification Train	523,680.00	321,254.25	76,449.75		125,976.00
DMA WHFRTC Rail Upgrade Projec	610,000.00		587,760.00		22,240.00
DMA WHFRTC Range Operations E	1,276,460.60	1,275,155.60	1,305.00		
DMA WHFRTC Solar and Generator	20,000.00	1,900.00	500.00		17,600.00
DMA WHRFTC Energy Installation	67,000.00		64,500.00		2,500.00
DMA Williamsburg NGA Roofing P	25,000.00	13,600.00			11,400.00
Hazard RC Interior Restoration	51,840.00		26,108.75	18,598.00	7,133.25
Install Solar Panels at Armori	743,820.00		538,571.15	147,472.00	57,776.85
Jackson RC Interior Restoratio	157,950.00		8,920.00	77,085.00	71,945.00
Murray RC Interior Restoration	180,439.00		41,307.70	139,131.00	0.30
Springfield RC Latrine Restora	98,965.00		37,256.25	61,707.00	1.75
DEPARTMENT TOTAL	\$65,609,975.00	\$24,672,689.05	\$26,094,077.09	\$7,636,687.00	\$7,206,521.86
Department for Local Government					
Campbellsville Univ Tech Cente	317,880.49	317,880.49			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
City of Bellevue Downtown Revi	250,000.00	199,818.20			50,181.80
City of Campbellsville Renaiss	199,943.81	199,943.81			
City of Covington Times Star C	750,000.00	750,000.00			
City of Covington Times Star C	250,000.00	232,742.93			17,257.07
City of Covington West Covingt	300,000.00	17,670.00	272,270.00		10,060.00
City of Monticello Downtown Re	750,000.00	750,000.00			
City of Russellville Theatre P	100,000.00	100,000.00			
City of Vanceburg Carter House	199,988.00	199,988.00			
Flood Control Matching Fund -	3,000,000.00	2,999,000.00			1,000.00
Flood Control Matching Fund -	2,000,000.00	2,000,000.00			
Flood Control Matching Funds 0	3,800,000.00	3,800,000.00			
Harlan County Water Line Exten	400,000.00	399,995.00			5.00
Legacy-SPGE Application Modern	940,816.25		167,871.25		772,945.00
Lexington-Fayette Frederick Do	300,000.00	297,428.86			2,571.14
Lexington-Fayette Survivors II	69,978.45	69,978.45			
Lincoln County First Southern	499,999.85	499,999.85			
Lyon County Emergency Dredging	250,000.00	250,000.00			
Madison County Domestic Violen	799,954.34	799,954.34			
Mason County Elijah Green Memo	50,000.00	50,000.00			
McCreary County Drug Court Pro	200,000.00	200,000.00			
McLean Co Planning & Design of	100,000.00	100,000.00			
McLean Co Planning & Design of	250,000.00	250,000.00			
Monroe County Wellness Center	3,000,000.00	3,000,000.00			
Morganfield Sewer Water and St	2,000,000.00	2,000,000.00			
Oldham Co Fairgrounds Facility	100,000.00	100,000.00			
Owensboro Community and Techni	247,325.00	247,325.00			
Shelby County Community Theatr	130,000.00	130,000.00			
Todd County Clifty Community P	40,000.00	40,000.00			
Warren County Research & Dev C	149,999.21	149,999.21			
Wayne County Courthouse Renova	500,000.00	500,000.00			
Wayne County Foothills Academy	350,000.00	350,000.00			
DEPARTMENT TOTAL	\$22,295,885.40	\$21,001,724.14	\$440,141.25		\$854,020.01
Secretary Of State					
Business One-Stop Portal - Pha	5,000,000.00	4,998,014.27			1,985.73
Online Ballot Delivery Sys. fo	1,500,000.00	580,863.59	85,560.00		833,576.41
DEPARTMENT TOTAL	\$6,500,000.00	\$5,578,877.86	\$85,560.00		\$835,562.14

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
State Treasurer					
Lease - Purchase Check Printer	66,000.00				66,000.00
Lease-Purchase Check Printers	115,600.00	109,360.70			6,239.30
DEPARTMENT TOTAL	\$181,600.00	\$109,360.70			\$72,239.30
Kentucky Communications Network Authority					
Next Generation Kentucky Infor	80,122,000.00	75,401,649.88	1,363,689.40		3,356,660.72
DEPARTMENT TOTAL	\$80,122,000.00	\$75,401,649.88	\$1,363,689.40		\$3,356,660.72
Ky Teachers Retirement System					
Pension Management System Modi	750,000.00	475,997.50			274,002.50
DEPARTMENT TOTAL	\$750,000.00	\$475,997.50			\$274,002.50
Office Of State Budget Director					
Capital Construction Surplus A		(42.93)			42.93
DEPARTMENT TOTAL		(42.93)			\$42.93
CABINET TOTAL	\$544,671,430.51	\$454,307,514.77	\$47,475,477.34	\$17,604,050.00	\$25,284,388.40
Transportation Cabinet					
Office of Support Services					
AASHTOWare	1,000,000.00		986,500.00		13,500.00
Blue Licks Battlefield State R	8,000.00				8,000.00
Carroll County Maintenance Roo	145,410.75		112,600.00		32,810.75
Carter County Maintenance Gara	70,000.00				70,000.00
Construct Ballard County Maint	1,440,000.00	5,537.00	8,293.00	79,795.00	1,346,375.00
Construct Casey County Mainten	1,460,000.00		71,970.50	1,189,257.00	198,772.50
Construct Clay County District	900,000.00	7,500.00		410,532.00	481,968.00
Construct Crittenden Co. Maint	1,850,000.00	1,487,139.31	326,955.54	3,162.00	32,743.15
Construct Henderson County Mai	1,440,000.00	1,345,367.42			94,632.58
Construct Hopkins Co. Maintena	1,800,000.00	111,670.60	3,240.00	29,875.00	1,655,214.40
Construct Jackson (D-10) Distr	7,026,000.00	6,928,616.02		41,376.00	56,007.98
Construct Knott County Mainten	1,252.02	1,252.02			
Construct Menifee County Maint	1,440,000.00	1,389,016.64		22,650.00	28,333.36
Construct Muhlenberg Co Mainte	1,440,000.00	1,406,601.56			33,398.44
Construct Nicholas County Main	2,000,000.00		317,097.65	1,280,011.00	402,891.35
Construction of New Salt Stora	3,297,150.00	3,210,037.90	78,634.54	8,038.00	439.56
Demolition of Old C-1 Garage	452,624.85	390,663.87	32,321.92		29,639.06
Fayette County District Office	150,000.00			76,250.00	73,750.00
Floyd County Minnie Maintenan	90,000.00		60,345.00		29,655.00
Grant County Salt Structure	195,418.00		195,418.00		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Hardin County Maintenance Gara	67,500.00	67,500.00			
Harlan County Roof/Gutter Pro	85,000.00		77,260.00		7,740.00
Harlan County Equipment Shed P	85,000.00				85,000.00
Harlan County Sewer Project	85,000.00		77,997.00		7,003.00
Harrison County Equipment Shed	80,000.00		25,920.00	52,280.00	1,800.00
Hart County Rest Area	1,628,366.00	1,618,592.17			9,773.83
Laurel County Salt Structure	195,418.00		195,418.00		
McCreary County Maintenance Ga	75,000.00		59,000.00		16,000.00
Minor Facility Maintenance and	4,512,500.00	4,179,963.80	223,117.12	108,887.00	532.08
Muhlenberg County Section Offi	425,000.00	229,185.45	153,109.05	489.00	42,216.50
Mullenberg/Henderson County Eq	125,000.00		122,200.00		2,800.00
Oldham County Maintenance Gara	75,000.00		54,950.00		20,050.00
Overhead Door Installations an	650,000.00	574,552.75	75,395.57		51.68
Owen County Maintenance Garage	65,000.00			61,700.00	3,300.00
Pendleton County Salt Structur	170,000.00			169,900.00	100.00
Repair/Replacement of Overhead	85,000.00		20,409.70		64,590.30
Salt Structure Repairs Statewi	440,000.00		231,220.94	147,648.00	61,131.06
Section Offices-Round 3 Phase	1,065,000.00	822,854.76		26,552.00	215,593.24
Shelby County maintenance and	136,247.13	136,247.13			
Small Construction Projects St	705,164.00		538,430.22	119,249.00	47,484.78
Spencer County Equipment Shed	60,000.00	49,010.50	2,564.50		8,425.00
Todd County Salt Structure	166,000.00			165,690.00	310.00
Warren County Traffic Garage N	55,900.00	55,900.00			
DEPARTMENT TOTAL	\$37,242,950.75	\$24,017,208.90	\$4,050,368.25	\$3,993,341.00	\$5,182,032.60
Department Of Aviation					
Aircraft Maintenance Pool - 20	1,364,113.34	1,362,481.76	1,429.58		202.00
Aircraft Maintenance Pool - 20	700,000.00		700,000.00		
Cap City Airport Hangar Door R	500,000.00	5,612.95			494,387.05
CCA Lighting System Replacemen	1,701,483.18	1,701,483.18			
Kentucky Aviation Economic Dev	18,750,000.00	5,739,594.90	11,097,500.48	1,737,648.00	175,256.62
Multiple Small Repairs for Air	259,723.03		255,017.60		4,705.43
Technisonic TDFM-9000 Radios w	35,886.66		35,886.66		
DEPARTMENT TOTAL	\$23,311,206.21	\$8,809,172.79	\$12,089,834.32	\$1,737,648.00	\$674,551.10
Office of Information Technology					
Transportation Enterprise Data	982,243.00	326,100.76	221,989.52		434,152.72
DEPARTMENT TOTAL	\$982,243.00	\$326,100.76	\$221,989.52		\$434,152.72

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Department Of Highways					
Barren River State Park	7,800.00	1,782.11			6,017.89
Beautification of Various Welc	50,000.00	46,443.81	1,406.00		2,150.19
Big Bone Lick-Slide Repair & R	182,250.00			165,681.00	16,569.00
Big Bone Park- Mastodon Trail	88,000.00	59,528.10		21,840.00	6,631.90
Buckhorn State Park Asphalt Re	26,000.00	24,987.50			1,012.50
Building Repairs and Upgrades-	140,000.00				140,000.00
Bullitt County Welcome Center-	234,000.00	176,700.45	38,181.79		19,117.76
Carter Cave State Park Resurfa	91,200.00	74,097.11	6,290.03		10,812.86
Carter Caves St. Park-Cottage	15,000.00				15,000.00
Carter Caves State Park Resurf	182,000.00		161,614.15	2,461.00	17,924.85
Carter Caves State Park Slope	58,950.00	22,284.44			36,665.56
Carter County Greenbo Lake Sta	7,000.00	6,445.00			555.00
Christian County Welcome Cente	73,850.00	70,235.00	1,675.00	675.00	1,265.00
Cumberland Falls Resort Roads	80,560.00	50,614.02			29,945.98
Dale Hollow State Park-Directi	5,000.00				5,000.00
Demolition and Re-Construction	5,547,300.00	2,746,379.46	2,790,920.54		10,000.00
Demolition and Re-Construction	4,814,700.00	1,646,349.14	2,894,333.85	215,350.00	58,667.01
Eastbound Rest Area Repairs Wo	469,625.00	310,106.82	25,880.00	123,922.00	9,716.18
Environmental Compliance Analy	450,000.00				450,000.00
Environmental Covenants (State	100,000.00				100,000.00
Environmental Remediation	450,000.00		32,299.73	22,632.00	395,068.27
Floyd County Weigh Station New	554,580.00	367,201.45	181,427.90	3,035.00	2,915.65
GB State Park-Cabin Road & Con	80,000.00				80,000.00
General Burnside Island Asphal	10,000.00		1,117.54		8,882.46
General Repairs Rest Area-Stat	100,000.00		46,618.15	4,307.00	49,074.85
Ground-Water Sampling at Wilki	20,000.00				20,000.00
Jenny Wiley State Park Campgro	115,050.00		85,576.72		29,473.28
Kincaid Lake Parking Lot	40,000.00				40,000.00
Kincaid State Park Sheeting Si	630.00				630.00
Kingdom Come State Park	475,000.00	355,035.76			119,964.24
Lake Cumb State Park Parking L	96,526.00	27,828.77			68,697.23
Lake Cumberland State Park Par	6,200.00	5,483.45			716.55
Lake Malone Resurfacing (Maste	130,000.00				130,000.00
Lake Malone State Park	75,000.00	60,160.54			14,839.46
Laurel County Weigh Station Bu	562,000.00	7,640.00	453,035.07	27,370.00	73,954.93
Loadometer Maintenance & Repai	1,489,100.00	1,229,514.56	254,416.21		5,169.23

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Loadometers Maintenance and Re	125,000.00		87,151.44		37,848.56
Major Repairs Bullitt County W	1,226,830.00	948,535.00	240,339.95		37,955.05
McCracken Co Welcome Center Roo	285,400.00	40,675.13	18,882.12	12,665.00	213,177.75
Natural Bridge Drainage Repair	45,427.00		2,147.83		43,279.17
Natural Bridge Resurfacing	275,000.00			217,721.00	57,279.00
New Rowan County Weigh Station	1,528,626.00	1,481,707.12	46,312.82	275.00	331.06
Old Mulkey Meeting House Road	70,000.00		52,068.89	1,025.00	16,906.11
Parks Road Resurfacing	1,066,043.00	779,961.97	11,269.60	1.00	274,810.43
Parks Various Repairs	842,610.91	645,552.53	76,988.68		120,069.70
Pond Sampling- Cleanups and Sp	100,000.00				100,000.00
Repair Feasibility Study-Clark	50,000.00			19,000.00	31,000.00
Rest Area & Loadometer Repairs	10,000.00				10,000.00
Rest Area Maintenance & Repair	871,876.00	797,299.09	74,385.01		191.90
Roof Repairs and Replacements	517,725.00	452,090.25	48,904.40		16,730.35
Rough River Marina Parking Lot	30,000.00	9,713.48			20,286.52
Rough River Resurfacing	225,000.00		138,497.73	8,534.00	77,968.27
Scott County Rest Area Facilit	430,700.00	427,854.85		1,500.00	1,345.15
Sign for Blue Licks State Park	1,000.00				1,000.00
Spot Remediation at Wilkinson	100,000.00				100,000.00
Statewide Facility Remediation	700,000.00	551,258.75	40,374.34		108,366.91
Storm Water Sampling (Laborato	30,000.00				30,000.00
Structural Condition Montgomer	16,000.00	12,041.46			3,958.54
Tourism Welcome Center Re-Imag	40,000.00	21,712.50	11,830.96	1.00	6,455.54
Transportation Warehouse Facil	1,500,000.00		35,566.94	35,930.00	1,428,503.06
Various Environmental Complian	490,000.00		9,312.25		480,687.75
Water Line Reconstruction	106,000.00	8,830.00	33,696.25	39,711.00	23,762.75
Waveland Museum - Panel Sign R	6,000.00				6,000.00
Waveland Museum-Stripe Parking	1,665.00	542.60			1,122.40
Whitley County Welcome Ctr-Int	250,000.00	39,657.03	195,178.63		15,164.34
Wickliffe Mounds Parking Lot R	61,000.00		5,604.00	30,715.00	24,681.00
Woodford Co. Rest Area-Replace	139,430.00	139,430.00			
Woodford County Rest Area Faci	480,000.00	332,877.63	28,520.00	112,494.00	6,108.37
DEPARTMENT TOTAL	\$28,448,653.91	\$13,978,556.88	\$8,131,824.52	\$1,066,845.00	\$5,271,427.51
Department Of Vehicle Regulation					
International Registration Pla	2,500,000.00	849,642.15	956,016.70		694,341.15
Replace Automated Vehicle Info	25,000,000.00	22,416,208.34	2,416,253.79		167,537.87
Replace Kentucky Driver Licens	950,000.00	524,922.86			425,077.14

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	\$28,450,000.00	\$23,790,773.35	\$3,372,270.49		\$1,286,956.16
CABINET TOTAL	\$118,435,053.87	\$70,921,812.68	\$27,866,287.10	\$6,797,834.00	\$12,849,120.09
Cabinet for Economic Development					
Econ Dev - Office Of The Secretary					
AAF-McQuay Inc d/b/a AAF Inter	550,000.00	550,000.00			
Ballard Co FC/Phoenix Paper Wi	1,500,000.00				1,500,000.00
Boyle County Fiscal Court	500,000.00				500,000.00
City of Bowling Green Crown Co	250,000.00				250,000.00
City of Brandenburg/Elevated W	1,000,000.00	864,842.97			135,157.03
City of Elizabethtown/E'town &	500,000.00		373,750.00		126,250.00
City of Franklin/Fritz Winter	1,000,000.00				1,000,000.00
City of Harrodsburg/Hitachi Au	500,000.00	500,000.00			
City of Harrodsburg/Hitachi Au	250,000.00	250,000.00			
City of Henderson	175,000.00		155,839.41		19,160.59
City of Hopkinsville/Hopkinsvi	500,000.00		500,000.00		
City of Midway/Lakeshore Equip	1,350,000.00	650,800.00	280,000.00		419,200.00
City of Mount Sterling	75,000.00	75,000.00			
City of Richmond/Richmond Indu	300,000.00		26,801.00		273,199.00
City of Winchester, Kentucky/A	233,792.67	233,792.67			
Clopay Plastic Products Compan	500,000.00	500,000.00			
Covington City Center Garage	13,835.52	13,835.52			
Economic Development Bond Pool	138,552.89	138,552.89			
energy Projects Economic Devel	5,000,000.00	4,958,922.72			41,077.28
FC Hardin Co WD2 Construct was	16,000,000.00	15,193,798.91	131,809.90		674,391.19
Hardin Co FC/Phase II Radcliff	2,500,000.00	2,500,000.00			
Hardin Co FC/Radcliff Wastewat	2,250,000.00	2,250,000.00			
Hardin Co FC/Sewer Collection	9,601,420.00	9,344,826.17	256,593.83		
Inter-Modal Transportation Aut	1,000,000.00	1,000,000.00			
Invensys Rail Corporation	250,000.00	250,000.00			
KEDFA Loan Pool - 2016-2018	15,000,000.00	15,000,000.00			
KEDFA Loan Pool 2020-2022	35,000,000.00	35,000,000.00			
Kentucky Economic Development	25,000,000.00	450,000.00			24,550,000.00
Lexington Fayette Urban Co. Go	450,000.00				450,000.00
LFUCG-UK Coldstream Research C	500,000.00				500,000.00
Louisville and Jefferson Count	500,000.00		500,000.00		
Louisville/Jefferson Co/Restau	491,425.00	375,000.00	116,425.00		
Louisville/Jefferson County Me	376,073.00	376,073.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Louisville/Jefferson County Me	500,000.00	200,000.00	100,000.00		200,000.00
Marion County Industrial Found	198,189.00				198,189.00
McCracken County Fiscal Court	300,000.00	300,000.00			
New Economy High Tech Investme	11,717,000.00	11,716,996.90			3.10
New Economy High-Tech Construc	16,705,000.00	16,705,000.00			
Roth River Inc.	1,993.79	1,993.79			
Shelby County Fiscal Court/Dia	500,000.00	375,000.00	125,000.00		
Southeast Kentucky Industrial	250,000.00				250,000.00
Todd County Fiscal Court	750,000.00				750,000.00
Western Kentucky University Re	200,000.00	200,000.00			
DEPARTMENT TOTAL	\$154,377,281.87	\$119,974,435.54	\$2,566,219.14		\$31,836,627.19
CABINET TOTAL	\$154,377,281.87	\$119,974,435.54	\$2,566,219.14		\$31,836,627.19

Finance & Administration Cabinet

Commonwealth Office Of Technology

Commonwealth Data Center Elect	106,056.54	106,056.54			
Enterprise Infrastructure - 20	4,000,000.00	4,000,000.00			
Enterprise Infrastructure - 20	6,000,000.00	6,000,000.00			
Enterprise Security & Identity	250,000.00	221,913.74			28,086.26
KEWS Building	177,000.00	11,240.00	148,988.00	710.00	16,062.00
KEWS Site Survey	4,050.00	4,050.00			
Ky Information Highway Expansi	3,022,600.00	3,022,600.00			
Legacy- Grants Management Appl	493,560.00	493,560.00			
Legacy- KY Employee Engagement	999,900.00	999,900.00			
Perimeter Park network site	33,127.00	27,959.00		3,628.00	1,540.00
DEPARTMENT TOTAL	\$15,086,293.54	\$14,887,279.28	\$148,988.00	\$4,338.00	\$45,688.26

Department Of Revenue

Integrated Tax System	29,900,500.00	9,822,826.72	6,822,016.00		13,255,657.28
Legacy-DOR Exela Data Migratio	925,373.00		2,375.00		922,998.00
Property Tax Systems Upgrade	1,250,000.00	912,788.72			337,211.28
DEPARTMENT TOTAL	\$32,075,873.00	\$10,735,615.44	\$6,824,391.00		\$14,515,866.56

Finance - Office Of The Secretary

Business One Stop Portal - Pha	6,743,000.00	6,740,556.49			2,443.51
Business One-Stop Portal - Pha	6,000,000.00	4,473,987.64	779,134.81		746,877.55
Legacy-Electronic Policy Ackno	112,433.00		112,433.00		
Lexington Convention Center Re	60,000,000.00	60,000,000.00			
Moving Expenses-Reorganization	200,000.00	148,047.42			51,952.58

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DEPARTMENT TOTAL	\$73,055,433.00	\$71,362,591.55	\$891,567.81		\$801,273.64
Office Of The Controller					
Legacy- EBI Upgrade	848,575.01	848,574.87	0.14		
DEPARTMENT TOTAL	\$848,575.01	\$848,574.87	\$0.14		
Facilities & Support Services					
09-10 Roof Pool	509,000.00	501,674.82		760.00	6,565.18
Air Handler Replacement & Rpr-	150,000.00		25,942.50	91,647.00	32,410.50
Annex Tunnel Lift Replacement	55,391.00	55,391.00			
ATS CHR Campus Project	636,391.25	280,605.67		250,269.00	105,516.58
CANX Balustrade	196,577.10	196,077.10	500.00		
CANX Freight Elevator	252,500.00	25,296.50	212,047.30		15,156.20
Capital Campus Parking Garage	2,136,776.51	2,129,026.51	7,750.00		
CAPITOL ANNEX DOMESTIC HO	10,000.00				10,000.00
Capitol Annex Exterior Repairs	60,000.00			54,500.00	5,500.00
Capitol Campus Parking Garage	713,991.07	251,570.40	462,420.67		
Capitol Campus Upgrade	2,438,500.00		266,149.00	2,137,436.00	34,915.00
CAPITOL OLD POWER BUILDIN	1,000.00		1,000.00		
Capitol Water Damage	35,000.00	14,032.26			20,967.74
CECMS-PARKS	781,000.00	19,179.16	90,595.96	154,910.00	516,314.88
CEMCS IMPLEMENTATION - CH	425,000.00	362,212.35	10,676.20	26,381.00	25,730.45
CEMCS IMPLEMENTATION - Dep	424,146.93	273,588.93			150,558.00
CEMCS Implementation - Fair Gr	600,000.00	420,710.75		73,152.00	106,137.25
CEMCS IMPLEMENTATION - Hor	625,000.00	518,218.30	28,626.00	5,000.00	73,155.70
CEMCS Remediation - Frankfort	2,250,000.00	1,987,740.06	163,370.02	86,125.00	12,764.92
CEMCS Remediation - Various Lo	750,000.00	320,973.56	153,249.82	72,515.00	203,261.62
CEMS IMPLEMENTATION - Dept	725,000.00	439,878.92	80,532.31	139,036.00	65,552.77
Central Lab Hoods	322,617.50	322,617.50			
Central Lab Plant Boiler Repla	1,789,000.00	985,140.11	625,703.95	99,744.00	78,411.94
Central Lab Wall Renovation-Ph	544,652.00	544,652.00			
Chiller Phase A Study Various	10,500.00	10,500.00			
CHR Replace Escalators	270,000.00			264,000.00	6,000.00
CHR-Glass & Hallway Leaks	20,000.00		1,650.00	3,350.00	15,000.00
Council of State Governments B	5,422,612.98	5,422,612.98			
Electrical Harmonic Remediatio	1,250.00	1,250.00			
Elevator Upgrades Phase 1	2,000,000.00		69,778.00	174,224.00	1,755,998.00
Emergency Generator Repair or	2,559,750.00	280,561.50	2,128,383.88	135,723.00	15,081.62
GM Basement Moisture Infiltrat	5,000.00		2,347.14	2,000.00	652.86

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Governor's Mansion- Chiller an	1,147,800.00			84,560.00	1,063,240.00
Governor's Mansion Masonry Rep	56,690.25	56,690.25			
Governor's Mansion Miscellaneous	356,950.00		18,001.25	12,343.00	326,605.75
Halon System Replacement	3,127,938.00	91,695.00	2,583,305.05	269,339.00	183,598.95
Health Services Building- Wate	480,511.24	393,134.44			87,376.80
High-Voltage System Upgrade -	736,421.59	708,988.50	27,433.09		
History Center Chiller Replace	389,361.00	353,376.15	33,984.84		2,000.01
History Center Masonry	267,831.90	3,750.00	176,018.55	17,690.00	70,373.35
HSB HVAC & Piping Phase 2	120,000.00		46,732.50	34,092.00	39,175.50
HSB HVAC & Piping Phase I	999,999.00		787,600.39	1,620.00	210,778.61
HSB Masonry Repairs/Improvement	5,000.00	1,963.00		1,537.00	1,500.00
HVAC Replacement - CHR Buildin	4,278,602.17	3,620,690.58	287,478.02	341,477.00	28,956.57
HVAC Replacement and Repair CO	1,200,000.00		65,750.00	963,449.00	170,801.00
HVAC Upgrade Old State Capitol	842,200.28	649,589.90	114,197.31	75,022.00	3,391.07
Inauguration Platform	314,604.25	314,604.25			
Install Energy Management Syst	1,500,000.00	1,361,592.88	39,020.04	55,224.00	44,163.08
Installing Cooling Tower Remov	599,000.00	14,465.00	191,019.15	342,796.00	50,719.85
Kentucky History Center Floor	66,000.00	53,157.75		6,721.00	6,121.25
KHEEA HVAC & Miscellaneous Up	50,000.00			21,500.00	28,500.00
KY Lottery Conference Center	293,700.00	285,813.00			7,887.00
Ky State Office Building Annex	258,000.00		237,038.00	572.00	20,390.00
L & N CORNICE REPAIRS	54,000.00	5,560.00	44,726.70		3,713.30
L & N Parking Lot Lighting	82,976.71	82,976.71			
L&N Building Security and Stru	8,602,452.50	4,554,374.77	3,020,487.53	900,454.00	127,136.20
Library & Archives HVAC Replac	170,000.00				170,000.00
Library and Archives Cooling T	173,823.65	107,703.75	61,033.65	223.00	4,863.25
Light Upgrades for Bush Buildi	47,505.00	30,340.00	3,600.00	6,220.00	7,345.00
Lighting, Landscape and Flag P	23,127.00	21,178.88		1,655.00	293.12
London State Office Bldg HVAC	79,578.56	77,593.56		595.00	1,390.00
Old State Capital Annex Window	556,524.00	524,694.55	2,000.00		29,829.45
Old State Capitol Annex Plaza	537,500.00	513,232.81	5,066.45	5,660.00	13,540.74
Parking Lot lighting Upgrades	253,000.00			136,000.00	117,000.00
Property Acquisition/Demolitio	7,485,700.00	7,386,803.65			98,896.35
State Capitol Building-Exterio	1,187,467.09	1,187,467.09			
State Capitol Roof Maintenance	6,500.00	6,500.00			
Statewide Microwave Network (K	2,200,000.00	1,855,133.34	289,000.00	8,489.00	47,377.66
SURPLUS PARKING LOT REPAIR	141,791.00		102,583.05	38,487.00	720.95

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Upgrade Capitol Mechanical and	2,837,540.00	408,834.23	1,344,856.41	1,003,311.00	80,538.36
Upgrade L&N Building	4,375,000.00	3,709,010.62	28,139.50	109,128.00	528,721.88
Upgrade State Data Center Read	1,887,650.59	1,887,650.59			
Vest Lindsey House Renovation	229,610.63	229,610.63			
WKCC Concrete Repairs	275,000.00	19,554.32	62,630.00	735.00	192,080.68
DEPARTMENT TOTAL	\$75,018,012.75	\$45,881,240.58	\$13,902,424.23	\$8,209,671.00	\$7,024,676.94
CABINET TOTAL	\$196,084,187.30	\$143,715,301.72	\$21,767,371.18	\$8,214,009.00	\$22,387,505.40
Cabinet for Universities					
Eastern Kentucky University					
Construct Science Building - P	66,340,000.00	65,778,408.67	413,223.49	18,067.00	130,300.84
Construct Student Athlete Supp	771,405.40	769,905.33			1,500.07
Eastern Projects Pool 2016-201	80,000,000.00	63,486,339.20	2,135,988.45		14,377,672.35
Eastern Projects Pool 2018-202	50,000,000.00	155,562.25			49,844,437.75
Eastern Projects Pool 2020-202	25,000,000.00		2,855,395.00		22,144,605.00
Renovate/Improve Athletics Fac	15,000,000.00	14,977,709.41		14,531.00	7,759.59
DEPARTMENT TOTAL	\$237,111,405.40	\$145,167,924.86	\$5,404,606.94	\$32,598.00	\$86,506,275.60
Kentucky State University					
Betty White Health Roof Replac	122,997.94	46,135.00			76,862.94
Campus Master Plan	434,000.00	111,380.55	12,868.75	309,716.00	34.70
Campus Roof Evaluation and Rep	50,000.00	22,548.75			27,451.25
Construct Bell Tower	68,000.00	57,167.50			10,832.50
Construct Center for Families	4,211,044.00	3,638,857.59			572,186.41
Construct Softball Field	10,000.00				10,000.00
Design Old Federal Building Re	1,156,888.71	1,063,567.28		88,029.00	5,292.43
Design Study for Shauntee Hall	5,000.00	3,875.00			1,125.00
Emergency Generator Replacemen	501,000.00	369,158.75	15,487.72	2,642.00	113,711.53
Hunter Hall Renovation	277,300.00	125,975.00	79,487.50	43,318.00	28,519.50
Install Floating Raceway-Resea	24,105.00	16,583.50	7,221.50		300.00
Install Fountain-Student Cente	83,000.00	53,175.00			29,825.00
Install Pedestal-Arboretum	275,500.00	241,579.50	17,175.81	1.00	16,743.69
Mold Remediation and Mechanica	1,990,200.00	1,937,942.44	4,495.00	4,950.00	42,812.56
Mold Remediation-Exum Center B	25,000.00			19,500.00	5,500.00
Old Young Hall water Damage Re	150,000.00	147,158.00			2,842.00
Renovate Atwood Ag Research Bu	7,242,678.00	6,053,608.32	1,153,951.25	27,050.00	8,068.43
Renovation of KSU Aquaculture	20,000.00			8,345.00	11,655.00
Renovations in Blazer Library	40,000.00	28,246.25			11,753.75

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Repair and Paving of Farm Road	25,000.00			9,950.00	15,050.00
Repair Boilers and Aging Distr	10,218,866.00	9,993,619.12	62,142.47	26,866.00	136,238.41
Replace Exterior Stairs-Bell G	10,000.00	8,699.00			1,301.00
Replace Fire Suppression Tank-	10,000.00				10,000.00
Re-Roof Kentucky Hall- Kentuck	402,166.00		2,500.00	313,475.00	86,191.00
Restoration of KNII Spring Hou	268,177.00	202,130.52			66,046.48
Signage for Pedway	121,000.00	90,637.50			30,362.50
Tornado Shelters	159,940.00	90,790.71			69,149.29
Upgrade KSU Online Security	444,844.00	444,844.00			
Way-finding Development Projec	19,575.00	19,575.00			
DEPARTMENT TOTAL	\$28,366,281.65	\$24,767,254.28	\$1,355,330.00	\$853,842.00	\$1,389,855.37
Morehead State University					
Construct Food Service, Retail	21,601,278.00	21,343,214.49			258,063.51
Construct Food Service/Retail	800,000.00	800,000.00			
Design East Parking Structure	464,000.00	464,000.00			
Design Student Recreation Cent	100,000.00	97,450.00			2,550.00
Engineering assessment of Cart	279,500.00	279,500.00			
Expand Life Safety - Claypool	1,000,000.00	603,811.00			396,189.00
Renovate McClure pool	261,525.00	237,699.55			23,825.45
Renovate Mignon Tower Residenc	5,417,400.00	5,417,400.00			
Renovate West Mignon Residence	5,624,600.00	5,624,600.00			
Renovate/Expand Student Servic	49,679,000.00	49,466,425.75		126,783.00	85,791.25
Temporary Boiler Installation	561,776.59	561,775.59			1.00
Water Treatment Plant Sediment	2,177.50	2,177.50			
DEPARTMENT TOTAL	\$85,791,257.09	\$84,898,053.88		\$126,783.00	\$766,420.21
Murray State University					
2000-02 Projects	31,979,098.00	21,468,442.96			10,510,655.04
2002-2004 Projects	21,683,417.00	17,032,747.90			4,650,669.10
2004-2006 Projects Pool	40,000,000.00	28,487,354.97			11,512,645.03
2006-2008 Projects Pool	35,000,000.00	29,726,907.00			5,273,093.00
2008-2010 Projects Pool	14,229,100.00	7,466,320.51			6,762,779.49
2010-2012 Projects Pool	50,000,000.00	7,549,886.09			42,450,113.91
E & G Life Safety Smoke Deteco	215,939.00	215,937.76			1.24
Murray Projects Pool 2012-2014	50,000,000.00	17,493,804.41			32,506,195.59
Murray Projects Pool 2014-2016	150,000,000.00	90,026,189.41	1,548.68		59,972,261.91
DEPARTMENT TOTAL	\$393,107,554.00	\$219,467,591.01	\$1,548.68		\$173,638,414.31

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Northern Kentucky University					
2006-2008 Projects Pool	100,000,000.00	79,192,078.50			20,807,921.50
2008-2010 Projects Pool	32,800,000.00	15,720,847.08			17,079,152.92
2010-2012 Projects Pool	50,000,000.00	36,246,828.45			13,753,171.55
Construct Sports Complex	514,944.94	514,944.94			
Digital Telecommunications Sys	2,131,000.00	2,067,538.32			63,461.68
Land Acquisition 2000-02	423,269.58	423,268.93			0.65
New Residence Hall	14,500,000.00	996.25			14,499,003.75
Northern Projects Pool 2012-20	120,000,000.00	60,825,926.34			59,174,073.66
Northern Projects Pool 2014-20	150,000,000.00	109,149,183.80			40,850,816.20
Northern Projects Pool 2016-20	100,000,000.00	10,785,964.86	17,424,126.19		71,789,908.95
Northern Projects Pool 2018-20	50,000,000.00	2,112,736.81			47,887,263.19
Northern Projects Pool 2020-20	229,000,000.00		1,007,210.57		227,992,789.43
Replace Admin App. System	9,749,999.84	9,749,999.79			0.05
DEPARTMENT TOTAL	\$859,119,214.36	\$326,790,314.07	\$18,431,336.76		\$513,897,563.53
University of Kentucky					
2004-2006 Projects Pool	1,200,000,000.00	736,737,137.72			463,262,862.28
2010-2012 Projects Pool	200,000,000.00	124,060,440.54	30,671.22		75,908,888.24
UK Projects Pool 2012-2014	500,000,000.00	457,289,372.00			42,710,628.00
UK Projects Pool 2014-2016	800,000,000.00	770,693,261.38	6,211,955.58		23,094,783.04
UK Projects Pool 2016-2018	500,000,000.00	375,976,506.92	47,150,503.42		76,872,989.66
UK Projects Pool 2018-2020	325,000,000.00	135,059,821.23	157,300,906.39		32,639,272.38
UK Projects Pool 2020-2022	50,000,000.00		11,033,472.26		38,966,527.74
DEPARTMENT TOTAL	\$3,575,000,000.00	\$2,599,816,539.79	\$221,727,508.87		\$753,455,951.34
University of Louisville					
1982-98 Projects Pool	124,751,425.00	109,199,816.76			15,551,608.24
1994-96 Projects	5,747,958.00	3,763,555.87			1,984,402.13
1996-98 Projects	20,427,502.00	15,427,501.54			5,000,000.46
1998-2000 Projects	54,304,687.00	45,039,646.48			9,265,040.52
2000-02 Projects	68,192,466.00	34,878,287.58			33,314,178.42
2002-2004 Projects	50,000,000.00	40,988,096.04			9,011,903.96
2004-2006 Projects Pool	124,000,000.00	120,595,922.68			3,404,077.32
2006-2008 Projects Pool	50,000,000.00	29,872,861.54			20,127,138.46
2008-2010 Projects Pool	100,000,000.00	98,959,381.41			1,040,618.59
2010-2012 Projects Pool	200,000,000.00	62,835,471.76			137,164,528.24
UL Projects Pool 2012-2014	50,000,000.00	9,600,000.00			40,400,000.00
UL Projects Pool 2014-2016	100,000,000.00	79,948,892.99			20,051,107.01

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
UL Projects Pool 2016-2018	100,000,000.00	55,000,000.00			45,000,000.00
UL Projects Pool 2018-2020	100,000,000.00		36,161,164.02		63,838,835.98
DEPARTMENT TOTAL	\$1,147,424,038.00	\$706,109,434.65	\$36,161,164.02		\$405,153,439.33
Western Kentucky University					
2004-2006 Capital Project Pool	104,569,561.00	87,913,325.91			16,656,235.09
2006-2008 Projects Pool	50,000,000.00	34,985,639.67			15,014,360.33
2008-2010 Projects Pool	50,000,000.00	47,903,700.00			2,096,300.00
2010-2012 Projects Pool	50,000,000.00	50,000,000.00			
ADA Projects Pool 1994 LS	1,000,000.00	1,000,000.00			
Materials Characterization Cen	3,000,000.00	3,000,000.00			
South Campus Building	4,000,000.00	4,000,000.00			
Student Parking Structure	10,633,817.00	10,633,817.00			
Western Projects Pool 2012-201	100,000,000.00	21,104,037.38			78,895,962.62
Western Projects Pool 2014-201	100,000,000.00	47,897,251.32			52,102,748.68
Western Projects Pool 2016-201	25,000,000.00	9,284,273.82	20,003.00		15,695,723.18
DEPARTMENT TOTAL	\$498,203,378.00	\$317,722,045.10	\$20,003.00		\$180,461,329.90
Ky Community Technical College System					
Administration Building Renova	100,000.00				100,000.00
Advanced Manufacturing Center	4,840,000.00	1,803,407.89	2,780,483.05	5,950.00	250,159.06
Advanced Manufacturing Center-	20,241,386.00	15,984,269.81	3,289,125.13	490,627.00	477,364.06
Air Handler PRC Phase II - Eli	60,810.00	60,810.00			
Allied Health Bldg. Boiler Rep	170,000.00	168,492.00			1,508.00
Allied Health Relocation Study	10,000.00	4,031.25		3,948.00	2,020.75
Allied Health Roof Replacement	394,200.00	387,601.01		2,160.00	4,438.99
Area 9 Generator Installation	10,000.00	2,495.00		4,505.00	3,000.00
Auto Lifts Building B - Jeffer	12,846.75	12,846.75			
Aviation Program - Jefferson C	947,447.69	947,447.69			
Barbering Prog Bldg. E Feasibi	2,500.00				2,500.00
Bldg G HVAC Program Move - Bow	166,165.61	166,164.81			0.80
Boiler Install Central Plant-S	392,297.09	392,297.09			
Boiler Replacement Broadway Bu	89,300.24	80,800.24	8,500.00		
Boiler Replacement JSO Buildin	10,000.00	5,677.50		922.00	3,400.50
Boiler Replacement-Big Sandy C	105,450.00		55,183.00	39,517.00	10,750.00
Brick Replacement Denham Build	410,000.00	399,944.31			10,055.69
Cadaver Lab- Bluegrass CTC	120,000.00	28,749.85	75,308.00		15,942.15
Campus Caulking Expansion Join	9,349.00	9,349.00			
Campus Wide Site Improvements	181,914.30	181,914.30			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Carson Hall HVAC Upgrades-Weat	15,000.00	5,200.00			9,800.00
CEMCS Upgrades - Ashland CTC	190,000.00	183,986.29		1,450.00	4,563.71
CEMCS Upgrades - Bluegrass CTC	4,000.00				4,000.00
CEMCS Upgrades Maysville CTC	151,687.37	19,949.02	77,089.13	54,649.00	0.22
CEMCS Upgrades Somerset CC	216,861.59	40,797.12	100,920.29	75,145.00	(0.82)
CEMCS Upgrades Southcentral CT	159,112.54	35,484.54	108,153.41	15,475.00	(0.41)
CEMCS Upgrades Various Facilit	2,818,000.00	2,525,356.30	113,585.00	49,999.00	129,059.70
CEMCS Upgrades-Elizabethtown C	328,000.00	240,912.62		8,736.00	78,351.38
CEMCS Upgrades-Jefferson CTC	90,000.00	78,182.80			11,817.20
CEMCS Upgrades-Madisonville CC	127,000.00	125,360.00			1,640.00
CEMCS Upgrades-Owensboro CTC	188,280.00	188,280.00			
CEMCS Upgrades-West KY CTC	191,410.00	190,410.00			1,000.00
CEMCS-Upgrades-Big Sandy CTC	254,020.49		93,670.02	160,350.00	0.47
Chrisman Bldg. Renovation- Sou	200,000.00		167,292.50	23,837.00	8,870.50
Classroom Renovation-Bowling G	66,857.43	66,857.43			
Const Advanced Technology Ctr.	12,000,000.00	11,770,660.85	14,853.00		214,486.15
Construct 2D Arts School Phase	9,999,326.93	9,998,326.93	1,000.00		
Construct Advanced Manufacturi	24,000,000.00	23,814,269.95	74,540.95	795.00	110,394.10
Construct Ag Health & Career T	15,000,000.00	13,965,388.46	440,663.30	38,265.00	555,683.24
Construct Arts and Humanities	674,585.66	674,585.66			
Construct Carrollton Campus Ph	15,626,936.47	15,251,463.27	375,473.20	1.00	(1.00)
Construct Comm Intergeneration	7,108,000.00	6,886,971.34	88,694.72	10,488.00	121,845.94
Construct CPAT Center, State F	1,500,000.00	1,321,351.49	43,594.00		135,054.51
Construct Educational Alliance	9,999,614.92	9,975,177.77	24,437.15		
Construct Fire Commission Five	1,200,000.00		28,800.00	43,200.00	1,128,000.00
Construct Fire Commission NRPC	5,200,000.00		147,034.30	179,977.00	4,872,988.70
Construct Instructional Comple	22,000,000.00	20,739,305.02	775,289.53	320,401.00	165,004.45
Construct MCTC/MSU Postseconda	27,993,831.38	27,970,192.41	23,638.97		
Construct New Entrance - Leest	1,000,000.00	809,738.32	6,613.13	15,681.00	167,967.55
Construct NRPC Parking Lot -Fi	3,000,000.00	225,849.36	1,768,377.13	166,409.00	839,364.51
Construct Postsecondary Ed Cen	20,000,000.00	19,322,687.13	677,312.87		
Construct State Fire Rescue Tr	1,500,000.00	1,325,886.24	2,512.00		171,601.76
Construct Urban Campus - Gatew	15,000,000.00	14,162,998.59	344,084.65	34,676.00	458,240.76
Controls Upgrade- Somerset CC	80,000.00	3,795.00	20,000.00		56,205.00
Controls Upgrade-Elizabethtown	485,864.63	485,864.63			
Cooling Tower Addition - Somer	135,500.00	131,481.70			4,018.30
Cooling Tower Replacement- Haz	4,830.00	4,330.00	500.00		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Culinary Program Relocation-So	813,813.45	813,813.45			
Culinary Program Study- Maysvi	19,500.00		15,309.20	1.00	4,189.80
Cumberland High School Feasibi	76,500.00				76,500.00
Day Care Renovation - Henderso	30,000.00	28,045.00			1,955.00
Dental Program Renovation - Bi	25,500.00	24,657.50		842.00	0.50
Design and Const Newtown Campu	2,246,250.82	2,246,250.82			
Door & Window Replacement-Eliz	211,465.07	211,465.07			
Door and Window Replacements -	235,000.00	232,410.00			2,590.00
Electrical Study - Systemwide	68,000.00				68,000.00
Electrical Upgrade and Infrast	150,000.00	71,590.16			78,409.84
Elevator Upgrade Pike Building	296,000.00	243,241.84		2,360.00	50,398.16
Emergency Chiller Replacement	264,500.00	249,813.00			14,687.00
Emergency Roof Repl Arts & Sci	100,000.00	91,735.47			8,264.53
Emergency Sewer Pump Repair -	47,107.00	47,107.00			
Emergency Student Center Chill	40,000.00	25,795.84			14,204.16
Emerging Technology Center Eme	20,000.00	3,977.50	500.00	210.00	15,312.50
Environmental Removal & Demoli	6,000.00	4,639.23			1,360.77
Expansion of Pikeville Campus	800,000.00	757,885.35		30,762.00	11,352.65
Exterior Improvements-Henderso	6,583.00	6,583.00			
Exterior Repairs-Owensboro CTC	10,000.00			9,500.00	500.00
Facility Program Modifications	287,000.00	279,218.56			7,781.44
Fire Commission Driver Simulat	1,171,525.32	1,060,453.64			111,071.68
Fire Commission Fire Trucks	600,000.00	574,499.00			25,501.00
Fire Commission Jamestown Area	250,000.00				250,000.00
Fire Protection Upgrades-Bowli	29,866.80	29,866.80			
Glema Mahr Water Damage Repair	148,000.00	127,565.00		445.00	19,990.00
Goodpaster Building Upgrades-A	846,000.00	639,101.97	95,111.89	419.00	111,367.14
Hager Hill HVAC Upgrades-Big S	200,000.00	191,120.78			8,879.22
Hazardous Materials Inspection	50,000.00	10,351.00	4,679.09	1,680.00	33,289.91
Hazardous Materials Inspection	805,387.00	788,931.52	1,059.53	14,826.00	569.95
Health Sciences Training Unit-	589,222.44	589,222.44			
HVAC Eval/Remed Admin Bldg-Jef	6,980.00	6,980.00			
HVAC Evaluation/Remediation A/	500,000.00	482,730.70			17,269.30
HVAC Modification-Elizabethtow	20,000.00				20,000.00
HVAC Piping & Re-insulating Me	37,721.00	37,697.25			23.75
HVAC Replacements Jolly Classr	560,000.00				560,000.00
HVAC Upgrade Phase II - Devert	881,089.90	881,089.90			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HVAC Upgrades - Owensboro CTC,	595,615.00	595,615.00			
HVAC Upgrades Evaluation Acade	20,000.00	1,877.50	6,900.00	6,222.00	5,000.50
HVAC Upgrades First Federal -	807,000.00	60,917.50	671,921.25	26,429.00	47,732.25
HVAC Upgrades- Owensboro CTC	15,000.00	9,830.00	1,349.40	850.00	2,970.60
HVAC Upgrades Phase III-Devert	131,775.00	131,775.00			
HVAC Upgrades-Big Sandy CTC	265,000.00	243,847.22			21,152.78
HVAC Upgrade-Southcentral KY C	4,099.00	4,099.00			
Industrial Education Bldg. Stu	43,500.00	37,250.00	500.00		5,750.00
Information Technologies Call	68,179.16	63,116.66	5,062.50		
Infrastructure Updates- Bluegr	642,400.00		110,129.81	241,554.00	290,716.19
Interactive Art Park-West KY C	9,456.53	8,956.53	500.00	1.00	(1.00)
Interior Renovations Broadway	3,235.00		3,235.00		
Johnson Building Renovatio - B	11,000.00	10,919.00			81.00
KCTCS Property Acquisition Poo	2,210,034.71		1,889,256.64		320,778.07
KCTCS Property Acquisition Poo	531,635.00	531,635.00			
Leitchfield Campus Expansion -	4,950.00	4,950.00			
Maintenance Building- Maysvill	19,000.00	15,307.10	1,112.50	2,080.00	500.40
Manufacturing Labs and Equipme	3,283,244.00	2,799,692.68	261,180.82	1.00	222,369.50
Manufacturing Labs and Equipme	3,040,000.00	2,696,562.64	71,987.07		271,450.29
Master Plan - Gateway CTC	65,500.00	26,125.00	375.00	11,000.00	28,000.00
Master Plan - Somerset CC	50,000.00	44,988.75			5,011.25
Master Plan Update - Henderso	30,000.00	1,822.50			28,177.50
Master Plan Update - Southcent	50,000.00	15,572.19	4,000.00	428.00	29,999.81
Master Plan Update- Elizabetht	62,000.00		34,187.50	6,973.00	20,839.50
Master Plan Update-Bluegrass C	90,000.00	56,746.25		20,524.00	12,729.75
Master Plan Update-Maysville C	35,525.85	35,330.25			195.60
Master Plan Update-Owensboro C	141,000.00	9,180.00	47,630.00	81,600.00	2,590.00
Master Plan Update-Southeast K	28,700.00	28,700.00			
Master Planning-Wendell Ford T	50,000.00	7,713.00	6,770.00	22,867.00	12,650.00
Mayo Building F Renovation-Big	130,000.00	111,235.16		11,595.00	7,169.84
Mechanical Equipment Purchases	210,847.00	210,847.00			
Mechanical Equipment Purchases	240,400.00	237,480.00	2,920.00		
Mechanical Equipment Purchases	391,484.00	373,972.30	11,775.00	4,986.00	750.70
Mechanical Equipment Purchases	360,259.00	301,347.20	52,196.80		6,715.00
Mechanical Equipment Purchases	110,000.00		81,665.00	6,485.00	21,850.00
Mechanical Equipment Purchases	400,000.00	379,895.85			20,104.15
Mechanical Equipment Purchases	288,470.00	247,370.00	3,680.00	36,670.00	750.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Mechanical Equipment Purchases	53,000.00	11,001.39			41,998.61
Mechanical Equipment Purchases	111,740.00		100,920.00	10,820.00	
Mechanical Equipment Purchases	135,000.00	45,485.40			89,514.60
Mechanical Equipment Purchases	260,000.00	212,516.00			47,484.00
Mechanical Equipment Purchases	287,000.00	280,531.00			6,469.00
Mechanical Equipment Purchases	144,000.00	144,000.00			
Mechanical Equipment Purchases	106,216.00	106,216.00			
Mechanical Equipment Purchases	146,179.00	146,179.00			
Mechanical Equipment Purchases	48,000.00	33,580.00			14,420.00
Meece Auditorium Renovation-So	780,000.00	733,775.78		263.00	45,961.22
MLRC Roof Replacement-West Ky	736,000.00		4,950.00	3,300.00	727,750.00
Mold Remediation & HVAC Upgrad	100,000.00	50,649.00			49,351.00
Newtown Campus Expansion - Blu	24,000,000.00	23,938,971.99	36,362.28		24,665.73
Occupational Tech Bld 100 Roof	237,644.18	237,644.18			
Owen Classroom Interior Improv	890,000.00	863,389.17		3,285.00	23,325.83
Paint Spray Booth Replacement,	204,145.95	204,145.95			
Paint Station - Owensboro CTC	10,000.00	1,500.00			8,500.00
Parking Lot Repairs-Somerset C	23,000.00		19,215.60		3,784.40
Parking Lot Study - Southcentr	42,125.00	6,623.51	16,967.50	8,314.00	10,219.99
Pedestrian & Vehicular Access	586,105.04	586,105.04			
Plaza Improvements-Jefferson C	211,051.00	210,079.87			971.13
Pond Remediation-Somerset CC,	210,000.00	163,774.01	22,843.80	15,577.00	7,805.19
Property Acquisition Pool - Sy	2,500,000.00	494,903.78			2,005,096.22
Regional Postsecondary Ctr Lab	43,300.00	36,842.35	4,954.65		1,503.00
Relocate Childcare Facility- H	17,000.00		10,310.50	2,639.00	4,050.50
Renovate Advance Manufacturing	970,000.00				970,000.00
Renovate Building A Main Campu	46,000.00	30,425.00		10,715.00	4,860.00
Renovate Campus Wide Facilitie	5,000,000.00	4,932,930.33	10,989.09	93.00	55,987.58
Renovate Dental Hygiene Clinic	192,000.00			140,000.00	52,000.00
Renovate Hartford Tower Study-	108,770.00			108,270.00	500.00
Renovate Industrial Education	200,000.00			183,770.00	16,230.00
Renovate Jolly Classroom Build	560,000.00				560,000.00
Renovate Leestown Building B-B	516,700.00		69,447.08	347,987.00	99,265.92
Renovate Leestown Campus - Blu	6,000,000.00	5,867,159.75	74,930.42	700.00	57,209.83
Renovate Main Bldg - College D	9,997,764.73	9,963,048.16	34,716.57		
Renovate Manufacturing Labs-So	4,456,500.00	4,047,133.37	148,985.00		260,381.63
Renovate Newtown Campus North	4,900,000.00			141,720.00	4,758,280.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Renovate Owen Classroom Buildi	997,079.54	997,079.54			
Renovate Student Center Buildi	346,000.00	106,494.25	122,180.00	95,483.00	21,842.75
Renovate Welding Shop- Somerse	221,800.00	4,000.00	84,779.70	113,720.00	19,300.30
Repair Cooling Towers Bldgs A	208,500.00	97,576.05	73,091.32	635.00	37,197.63
Replace Administration Bldg. R	238,000.00		9,141.16	2,858.00	226,000.84
Replace Cooling Tower Main Bui	200,000.00				200,000.00
Replace Emergency Generator-Ow	421,000.00	22,024.00	276,975.00	1.00	122,000.00
Replace Roof Auditorium-Hopkin	496,000.00	431,524.99	21,877.11	425.00	42,172.90
Reroof Building B-Southcentral	125,957.74	125,957.74			
Reroof Joe C. Davis Building -	225,000.00	206,647.00			18,353.00
Roadway Improvements - Somerse	76,000.00	70,086.62		5,198.00	715.38
Rogers Building Settlement Eva	30,000.00			9,983.00	20,017.00
Rood Repairs - Hazard CTC, Var	9,620.00	9,620.00			
Roof Evaluation Study- Gateway	24,500.00			24,500.00	
Roof Repairs - Gateway CTC	200,000.00				200,000.00
Roof Repairs Building A-Jeffer	117,787.50	117,787.50			
Roof Repairs Building B - Jeff	993,781.00	993,781.00			
Roof Repairs First Federal Bld	128,500.00		117,420.00		11,080.00
Roof Repairs- Jefferson CTC, S	602,399.25	602,399.25			
Roof Repairs Newman Hall - Sou	301,497.00	301,497.00			
Roof Repairs-Madisonville CC,	565,000.00	484,760.25	56,079.75	1,905.00	22,255.00
Roof Replacement Building C-BI	305,000.00	110.00	295,846.00	740.00	8,304.00
Roof Replacement Hager Hill- B	378,000.00		344,050.00		33,950.00
Roof Replacement/Repairs OTB 1	423,500.00		2,500.00	23,000.00	398,000.00
Roof Replacement-Bowling Green	272,000.00	257,191.76			14,808.24
Science Bldg. Labs & Auditoriu	400,000.00				400,000.00
Science Building Renovation St	51,000.00		45,140.00		5,860.00
Science Building Repairs-Big S	287,860.00		19,075.00	240,185.00	28,600.00
Signage- Bluegrass CTC, Winche	90,000.00		7,391.25	609.00	81,999.75
Signage-Jefferson CTC, Downtow	220,108.00	220,108.00			
Signage-Somerset Community Col	197,000.00	144,655.50		1,388.00	50,956.50
Skylight Replacement Matheson	204,000.00	13,920.00	167,268.40	10,989.00	11,822.60
Slope Condition Study- Hazard	510,325.00	3,662.50	449,765.75	54,151.00	2,745.75
Springfield Welding Lab-Elizab	46,000.00	29,105.50		9,892.00	7,002.50
St. James Epioscopal Church De	40,000.00	33,056.00			6,944.00
Statewide Maintenance Contract	50,000.00	18,090.00	500.00	19,910.00	11,500.00
Storage Building - Fire Commis	56,500.00			41,500.00	15,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Structural Evaluation & Remedi	25,000.00		17,546.30		7,453.70
Student Center Demolition-Hend	15,000.00			13,000.00	2,000.00
Student Center Site Work - Eli	400,000.00			6,870.00	393,130.00
Student Services Ctr Skylight-	131,000.00	22,510.00			108,490.00
Student Services Relocation St	227,000.00	26,791.50	190,895.03	3,970.00	5,343.47
Surveillance Cameras-West Ky C	260,000.00	246,751.51			13,248.49
Switch Gear Replacment Bldg 1-	100,000.00	89,999.10			10,000.90
Technology Center-Big Sandy CT	5,042,000.00	4,771,621.76		4,603.00	265,775.24
Technology Dr. Campus Expansio	7,500.00				7,500.00
Training Lab Addition and Reno	2,674,734.00	1,753,692.42	511,169.87	5,000.00	404,871.71
Transportation Bldg. Roof Phas	518,000.00	451,552.50			66,447.50
Upgrade Newtown Campus Bldgs &	9,798,789.00	1,671,451.05	4,496,150.89	2,369,115.00	1,262,072.06
Upgrade Restrooms Jolly Classr	141,900.00	8,340.00	130,506.57	565.00	2,488.43
Upgrade Welding Shop Study- As	714,000.00	5,370.00	412,526.57	182,089.00	114,014.43
Ventilation System Replacement	375,365.66	375,365.66			
Vet Tech Animal Facility - Owe	39,650.00	31,812.00			7,838.00
Waller Hall Roof - West KY CTC	390,000.00	343,190.92		225.00	46,584.08
Water Line Replacement - South	15,060.00	14,560.00	500.00		
Water Main Relocation- Hopkins	50,000.00	23,720.32	500.00		25,779.68
Water Quality Improvements- He	69,830.00	69,830.00			
Welding Lab Relocation-Henders	70,000.00	54,679.05			15,320.95
Welding Lab-Maysville Communit	467,714.85	467,714.85			
Welding Shop Booths Industrial	602,000.00	5,699.97	374,823.44	186,725.00	34,751.59
Welding Shop Upgrade- Bid Sand	93,500.00		85,499.75		8,000.25
Whitesburg Campus Bridge Reapi	50,000.00	13,480.55	812.50	447.00	35,259.95
DEPARTMENT TOTAL	\$350,837,706.58	\$292,327,791.45	\$23,981,326.28	\$6,695,607.00	\$27,832,981.85
CABINET TOTAL	\$7,174,960,835.08	\$4,717,066,949.09	\$307,082,824.55	\$7,708,830.00	\$2,143,102,231.44

Tourism, Arts and Heritage Cabinet

Kentucky State Fair Board

2021 General Facility Mechanic	500,000.00		275,073.57	79,037.00	145,889.43
6' and 8' Livestock Gates	257,000.00	238,202.20		18,761.00	36.80
Cardinal Stadium Demolition	2,685,000.00	2,443,892.28	15,635.60	400.00	225,072.12
Cardinal Stadium Paving	1,576,671.72		1,576,671.72		
Commonwealth/Cowger Garage Ent	397,500.00	71,536.50			325,963.50
Facility Wide General Maintena	643,700.00	351,229.05	155,850.26	14,220.00	122,400.69
Facility Wide-Exterior Medium	17,000.00				17,000.00
Festival Grounds/ C Lot Improv	159,220.00	52,434.00	40,075.50		66,710.50

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Freedom Hall & Associated Area	3,100,000.00	2,910,596.39		4,218.00	185,185.61
Freedom Hall Damage 3/14/19	174,811.52	174,811.52			
Freedom Hall Hail Damage Repai	1,223,946.96	1,223,946.96			
Freedom Hall IT Equipment Dama	29,818.00	34,818.00	(5,000.00)		
Freedom Hall Make-Up Ring Remo	1,500,000.00	1,350,585.24	107,866.30		41,548.46
Freedom Hall Sewer Line Replac	3,224,000.00	2,482,409.21	146,171.51	15,227.00	580,192.28
Freedom Hall Suite Renovation	175,970.00	54,538.50	100,102.71	17,023.00	4,305.79
Freedom Hall Switch Gear Repla	349,810.00	349,810.00			
General Facility Mechanical, E	852,336.27	618,211.21	84,998.80	27,288.00	121,838.26
IT Infrastructure Upgrade-KEC	118,000.00	118,000.00			
KEC Electrical Equipment Repla	75,000.00		36,440.43		38,559.57
KEC North Wing Mezzanine Meeti	391,009.60	279,223.27	111,666.75	15.00	104.58
KEC Parking Signage	40,000.00	36,960.00			3,040.00
KEC-Entry Gate Remodel	7,500,061.25	1,739,090.28	5,366,481.92	188,027.00	206,462.05
KEC-Freedom Hall Sound System	150,000.00	125,353.52		5,541.00	19,105.48
Kentucky Exposition Center Roo	11,204,892.29	7,879,847.17	1,284,477.88	1,791,800.00	248,767.24
Kentucky International Convent	4,863,582.80	4,471,123.64	3,160.00	22,120.00	367,179.16
KICC Concessionaire Kitchen Bu	664,966.00	645,632.27		10,339.00	8,994.73
KICC Garage Elevator Repair/Re	459,500.00		96,088.75	361,723.00	1,688.25
KICC General Maintenance	200,000.00	31,201.86	102,402.73	33,070.00	33,325.41
KICC Pedway Maintenance and Re	67,000.00	7,825.00	6,060.00	125.00	52,990.00
KICC Vandalism Repairs	89,025.60		89,025.60		
KSFB Structural Design	20,000.00	2,625.00	3,995.00	1,790.00	11,590.00
Ky Expo Power Failure 11/25/20	455,000.00		442,222.65	3,265.00	9,512.35
KY Expo Tables and Recondition	197,678.50	197,678.50			
Ky Expo/ N Wing Loading Dock	69,661.00	69,661.00			
Ky International Convention Ce	207,000,000.00	203,757,172.88	2,822,831.78	135,137.00	284,858.34
North Wing & Associated Areas-	566,443.00	477,365.21			89,077.79
Parking Garage Maintenance	2,247,000.00	2,245,564.37			1,435.63
Paving-KEC Access Road and Par	6,406,504.28	2,526,776.34	1,726,924.41	158,622.00	1,994,181.53
Phillips Lane Sidewalk Improve	152,000.00	152,000.00			
Prestonia Grounds and Infrastr	3,408,874.34		1,581,281.89	1,341,854.00	485,738.45
Repair of Trash Transfer Stati	23,662.79	23,662.79			
Replacement of East Hall and P	91,326.00	91,326.00			
Replacement of W-2 Overhead Do	199,000.00	191,339.32		3.00	7,657.68
Rooftop Air Handling Units for	20,000.00	7,830.00		4,170.00	8,000.00
S3 Switch Gear at Gate 4	128,618.77	128,618.77			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
South Wing & Associated Areas-	4,286,800.00	4,217,876.66	66,201.65	1.00	2,720.69
South Wing A Boiler Replacemen	168,385.00	168,385.00			
SWB & SWC Meeting Rooms and S	1,252,954.51	1,252,954.51			
SWB Lobby & SWABC Dock Door	193,415.11	193,200.11	215.00		
Third Street Lighting	804,760.86	804,760.86			
West Hall, Pavillion, and West	267,930.00	145,475.00	65,930.00	525.00	56,000.00
West Wing & Associated Areas-H	530,000.00	403,064.53	2,855.00	8,458.00	115,622.47
DEPARTMENT TOTAL	\$271,179,836.17	\$244,748,614.92	\$16,305,707.41	\$4,242,759.00	\$5,882,754.84
Kentucky Heritage Council					
Records Digitization	866,951.32		309,304.30		557,647.02
DEPARTMENT TOTAL	\$866,951.32		\$309,304.30		\$557,647.02
Kentucky Historical Society					
Digital Initiatives	250,000.00	52,915.01			197,084.99
History Center Simplex System	5,000.00	1,362.50		3,137.00	500.50
HVAC Evaluation at Center for	10,000.00	7,348.50			2,651.50
DEPARTMENT TOTAL	\$265,000.00	\$61,626.01		\$3,137.00	\$200,236.99
Kentucky Center For The Arts					
ADA Compliant Door in Street L	2,500.00				2,500.00
Backflow Preventer Repair	3,064.70	3,064.70			
Barrel Roof Condition Assessme	18,799.00	18,799.00			
Barrel Roof Maintenance Repair	1,123,520.00	511,141.94		526,747.00	85,631.06
Bi-Polar Ionization Air Purifi	59,615.00			59,615.00	
Bomhard Elevator Pump Replacem	7,779.00	7,779.00			
Bomhard Loading Dock Ramp Repa	33,650.00	26,650.00			7,000.00
Bomhard Quiet Room ADA Ramp	4,499.00	4,499.00			
Brick Wall Coping	5,142.00	5,142.00			
Brick Wall Masonry Restoration	5,900.00	5,900.00			
East Door Brick Replacement	1,345.00	1,345.00			
Emergency Switchgear Replaceme	96,000.00				96,000.00
Exterior Concrete Evaluation S	134,264.50	131,694.75		2,569.00	0.75
Facility Usage Evaluation and	5,000.00	1,300.00		3,675.00	25.00
Fire Clean Up	3,400,000.00	3,222,543.58		1.00	177,455.42
Fire Damage Restoration	9,000,000.00	6,223,587.32	369,353.70	39,176.00	2,367,882.98
Freight Elevator Oil Pump Repl	32,454.45	32,454.45			
Heat Exchanger Tube Bundle Rep	7,090.00	6,948.20			141.80
Humidification Boilers	80,500.00	78,753.06			1,746.94
Install new Generator transfer	28,975.00	28,975.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Install Picnic Buttons in Admi	2,647.00				2,647.00
KC Building Camera Server Upgr	8,130.00				8,130.00
KC Building Card Access Softwa	6,500.00				6,500.00
KC Building Fire System Softwa	8,000.00				8,000.00
KCA-Chiller Replacement	2,757,780.22	2,736,583.60	6,390.13	14,232.00	574.49
KCA-Water Line Break Repairs	200,000.00	(99,900.00)		3,840.00	296,060.00
Kitchen Exhaust Fan Replacemen	13,850.00	13,850.00			
KPA Misc. Upgrades	25,735.55		21,458.72		4,276.83
Lobby Renovation Updates	494,647.05	471,847.05	12,800.00	10,000.00	
Mechanical Update to Freight E	7,000.00			7,000.00	
North Lobby curved wall demo a	19,624.00	18,224.00			1,400.00
North Lobby Motorized Shades	3,892.01				3,892.01
Plaza Evaluation	25,700.00			25,700.00	
Quiet Room Ramp Construction	35,054.00	35,054.00			
Rear Brick Exit Wall Restorati	3,100.00	3,100.00			
Relocation of Ice Machines	4,836.00	4,836.00			
Renovate Main Lobby Coat Check	6,370.00	6,370.00			
Repair Whitney Loading Dock St	4,211.00	4,211.00			
Repairs to carpet and drywall		(5,259.83)			5,259.83
Replace Sink tops and Faucets	23,466.80	17,508.19			5,958.61
Restore North Lobby Screen wal	6,100.00	6,100.00			
Roof Replacement	2,200,000.00	1,704,143.96			495,856.04
Touchless Water Fountains	130,319.05				130,319.05
Water Damage Repairs Under Fro	1,268.31				1,268.31
Whitney and Bomhard Ramp Mason	3,300.00	3,300.00			
Whitney Hall Replacement of S/	7,400.00	7,400.00			
DEPARTMENT TOTAL	\$20,049,028.64	\$15,237,944.97	\$410,002.55	\$692,555.00	\$3,708,526.12
Kentucky Fish And Wildlife Resources					
ADA Accessible Kayak Launch	100,000.00		88,144.99		11,855.01
Advanced Land Acquisition	300,000.00				300,000.00
AMB Renovations	285,000.00	227,478.92			57,521.08
Ballard WMA Front Slough Struc	406,500.00	76,768.26	322,231.74		7,500.00
Bath County Boat Ramp	336,790.00	326,744.54			10,045.46
Boating Access FY19-20	274,000.00	237,194.80	19,526.23		17,278.97
Boating Access FY21-22	300,000.00		69,397.63		230,602.37
Boating and Ramp Access Projec	165,000.00	82,630.28			82,369.72
Bullock Pen Boat Ramp	126,000.00	112,802.90			13,197.10

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Bullock Pen Ramp Property	197,000.00	193,598.00			3,402.00
Camp Currie Bath house #3	225,000.00	215,081.50			9,918.50
Camp Currie Dining Hall	165,000.00	159,452.75			5,547.25
Camp Currie Dining Hall Constr	3,152,800.00	2,831,758.23			321,041.77
Camp Webb Superintendent House	110,000.00	91,960.30			18,039.70
Camp Webb Swim Deck Replacemen	75,000.00		150.00		74,850.00
Camp Webb Walk-In Cooler	79,500.00		77,826.41		1,673.59
Camp Webb WWTP Replacement	380,000.00	17,723.00	5,513.30	12,294.00	344,469.70
Clay WMA Demo	34,000.00	23,000.00			11,000.00
Clay WMA Road	5,000.00	2,703.69			2,296.31
Clean Vessel Act V-18	112,200.00	105,322.83			6,877.17
Clean Vessel V-19	122,704.14	122,704.14			
Clean Vessel V-21	35,127.64		34,395.02		732.62
Clean Vessel V-22	131,250.00		56,250.00		75,000.00
Conservation Camp Maintenance	121,000.00	115,736.18			5,263.82
Conservation Camp Maintenance	40,000.00	38,850.26			1,149.74
Conservation Camp Maintenance	60,000.00		23,604.88		36,395.12
Cove Spring #1	1,490,741.10	1,490,741.10			
Demo Hazardous Materials	20,000.00	7,606.00			12,394.00
Duck Island Levee Protection	103,911.70	101,411.70			2,500.00
Fees-in-Lieu-of Stream Mitigat	1,185,800.00				1,185,800.00
FILO - Archaeological Surveys	50,000.00				50,000.00
FILO - Bolts Fork	1,212,900.00	1,195,897.91		2.00	17,000.09
FILO - Eagle Creek Tributary	1,473,850.00	1,064,847.36	94,228.25	52,016.00	262,758.39
FILO - Elm Fork	1,468,000.00	1,387,926.29		3,220.00	76,853.71
FILO - Hatchery Creek	2,200,000.00	2,103,463.08	12,766.20	1.00	83,769.72
FILO - Preliminary Title and S	825,000.00	449,827.25	350,692.04	7,888.00	16,592.71
FILO - Rogers Gap	13,100,000.00	11,857,398.38	59,657.50	124,667.00	1,058,277.12
FILO - Salt Lick	1,647,800.00	1,357,058.58		17,500.00	273,241.42
FILO- Bender Hollow	700,000.00	141,122.40	163,820.00	55,981.00	339,076.60
FILO Laurel Gorge Greene Johns	958,000.00	562,165.02	2,858.61	338,510.00	54,466.37
FILO- NK20200114 Middle I	2,087,500.00		1,501,348.58	131,993.00	454,158.42
FILO- NK20200114 Middle II	300,000.00		14,660.98	268,575.00	16,764.02
FILO- NK20200114 Middle III	922,500.00		664,264.08	87,227.00	171,008.92
FILO Office Space	1,050,000.00	1,010,166.05	4,969.00		34,864.95
Filo Pond Creek Project	101,100.00	101,034.00		1.00	65.00
FILO Ross Creek	4,438,760.00	2,978,068.56	588,443.40	236,880.00	635,368.04

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FILO-Big Bone Lick	130,000.00	64,772.76	22,611.05	26,272.00	16,344.19
FILO-Big Farm	5,000,000.00	3,263,498.59	683,405.91	389,320.00	663,775.50
FILO-Big Rivers Wetland	310,000.00	108,092.03	54,522.68	115,546.00	31,839.29
FILO-Big Sandy RSA 2015-2016	270,000.00	170,075.83		89,570.00	10,354.17
FILO-Big Sandy RSA FY17-18	150,000.00	66,908.00			83,092.00
FILO-Blue Spring Creek Project	5,428,500.00	611,449.00	962,776.84	3,342,649.00	511,625.16
FILO-Bolts Fork Repair	183,490.00		145,890.00		37,600.00
FILO-Boyd's Creek Barren Count	3,900.00	3,900.00			
FILO-Broke Leg Creek	924,000.00	440,684.10	176,449.14	305,371.00	1,495.76
FILO-Brushy Repair #3	119,885.00	119,885.00			
FILO-BS, UC, UK, UL RSA FY19-2	200,000.00	65,294.00	17,500.00	49,501.00	67,705.00
FILO-Burnett Branch, Wayne & M	1,041,700.00	761,528.59	63,811.89	210,373.00	5,986.52
FILO-Crane's Nest Creek	495,964.52	495,964.52			
FILO-Crow Creek	1,508,000.00		1,220,758.00	286,800.00	442.00
FILO-CY21-22 CSA CentralKy	250,000.00				250,000.00
FILO-CY21-22 CSA East Ky	250,000.00				250,000.00
FILO-CY21-22 CSA North Ky	250,000.00				250,000.00
FILO-CY21-22 CSA South & West	250,000.00				250,000.00
FILO-Design Guidance Developme	100,000.00	17,193.75		75,456.00	7,350.25
FILO-E Fork Indian Repair	627,990.00		21,141.00	606,849.00	
FILO-East Fork Indian River	1,192,910.00	1,157,079.32	14,479.27		21,351.41
FILO-Elisha Creek-Leslie Co	767,820.04	767,820.04			
FILO-Farmer's Creek	950,000.00	208,117.28			741,882.72
FILO-Goose Creek	3,500,000.00	3,173,222.54	281,561.90	39,600.00	5,615.56
FILO-GR20200114 Gary	1,600,000.00				1,600,000.00
FILO-GR20200114 Trammel II	843,354.00		24,831.00	699,659.00	118,864.00
FILO-Green, LC JP RSA FY19-20	375,000.00	227,710.50	142,238.83		5,050.67
FILO-JP Wetland Credits	276,618.00		89,990.40		186,627.60
FILO-JP, LC, Green RSA FY17-18	200,000.00	153,582.32	3,705.41	518.00	42,194.27
FILO-JP,LC,Green RSA 2015-2016	100,000.00	39,195.44			60,804.56
FILO-Laurel Gorge-Smith Tract	510,000.00	180,913.02	2,668.05	285,296.00	41,122.93
FILO-Laurel Gorge-York	86,000.00	12,074.00	67,963.14		5,962.86
FILO-LK, LL, Salt RSA FY17-18	300,000.00	215,810.00	12,070.00	22,120.00	50,000.00
FILO-LK,LL,Salt RSA 2015-2016	50,000.00	23,374.00		1.00	26,625.00
FILO-Lock and Dam 6	114,639.78	114,639.78			
FILO-Long Term Maintenance	365,000.00	198,833.03	75,689.65	28,118.00	62,359.32
FILO-Long Term Maintenance 201	260,267.94	260,267.94			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
FILO-Mart Whitt Fork, Elliott	995,000.00	519,444.47	4,002.07	415,286.00	56,267.46
FILO-Mill Creek	187,050.00	175,927.95			11,122.05
FILO-Mud Camp	2,732,000.00		1,240,512.00	51,810.00	1,439,678.00
FILO-Myer's Station, Nicholas	1,892,600.00	1,877,264.53	5,222.41	2,070.00	8,043.06
FILO-NKY, LK, LL RSA FY19-20	500,000.00	248,313.15	98,919.43	13,443.00	139,324.42
FILO-Obion Creek II	781,000.00	723,279.32			57,720.68
FILO-Old Trace Creek, Lewis Co	2,689,642.50	2,410,493.36	19,950.00	35,064.00	224,135.14
FILO-Preliminary Title and Sur	250,000.00		102,046.72		147,953.28
FILO-Rich WMA-Red Oak Creek	2,347,192.00	1,191,896.17	119,897.50	416,250.00	619,148.33
FILO-Rock Lick	1,039,000.00	317,950.00	63,775.00	453,675.00	203,600.00
FILO-Rolling Fork WMA Stream &	1,500,000.00	368,500.00	313,000.00	751,500.00	67,000.00
FILO-Ross Creek II	954,410.00	784,925.84	154,554.66	1.00	14,928.50
FILO-Ross Creek III, Lee Count	1,007,232.00	527,417.00		16,725.00	463,090.00
FILO-Salt Lick Repair	246,290.00		21,141.00	118,549.00	106,600.00
FILO-Salt RSA FY19-20	100,000.00				100,000.00
FILO-Slabcamp/Stonecoal Branch	1,905,000.00	1,847,173.47	22,707.70		35,118.83
FILO-South Fork Curry Creek Ol	950,092.89	950,092.89			
FILO-Staggs Creek	1,984,500.00		664,447.25	356,780.00	963,272.75
FILO-Steep Creek	300,000.00			275,143.00	24,857.00
FILO-Stream Restoration Otter	514,500.00	261,389.40	11,699.67	230,156.00	11,254.93
FILO-Trammel Creek-Allen Count	862,500.00	790,825.89		1,412.00	70,262.11
FILO-Trammel I Repair	361,940.00		21,141.00	340,799.00	
FILO-UK20200114 Little Sexton	2,609,500.00		1,294,954.96	508,034.00	806,511.04
FILO-UKY, UL, UC RSA FY17-18	236,000.00	70,188.90	78,252.65	57,747.00	29,811.45
FILO-UKY,UL,UC RSA 2015-2016	150,000.00	134,907.65			15,092.35
FILO-UL20200114 Horse Mill	1,713,750.00		630,878.20	146,562.00	936,309.80
FILO-UL20200114 Morgan Co Wetl	145,000.00			10,960.00	134,040.00
FILO-UL20200114 Slabcamp Br	1,055,000.00		420,484.80	487,060.00	147,455.20
FILO-Whites Creek	509,000.00	253,450.40	86,955.01	162,319.00	6,275.59
FILO-Wolf Run Jefferson Cty Me	450,000.00	109,176.00		340,124.00	700.00
Fish Lab Building Renovations	900,000.00	556,988.05	173,529.02	22.00	169,460.93
Fish Lab Plumbing Renovations	7,000.00				7,000.00
Fisheries Facility Improvement	59,500.00	52,485.35			7,014.65
Fisheries Facility Improvement	25,000.00	13,390.45	225.00		11,384.55
Fisheries Facility Maintenance	60,000.00		5,941.11	12,401.00	41,657.89
Fisheries Murray Office Acquis	33,000.00		2,000.00		31,000.00
Fishing Access FY19-20	30,000.00	14,721.44			15,278.56

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Fishing Access Maintenance Fy2	300,000.00				300,000.00
Fishing Access Project	20,000.00	7,471.38			12,528.62
Fishing and Boating Access App	100,000.00	89,975.00			10,025.00
Fishing Pier - Logan Hubble	15,000.00	15,000.00			
FW Headquarters Maintenance Pr	149,000.00	135,867.80			13,132.20
FW Headquarters Maintenance Pr	90,000.00	60,177.72	9,049.62	50.00	20,722.66
Green River Lake Fishing Pier	35,000.00		285.00		34,715.00
Green River Lock and Dam 6 Pad	50,000.00	32,398.40			17,601.60
Harrison Fork Project	400,000.00	333,953.99	53.35		65,992.66
Headquarters Maintenance FY21-	100,000.00		10,580.37		89,419.63
Ice Facility	216,428.00	214,762.65			1,665.35
Kentucky Lake Transient Boat D	303,900.00	298,830.00			5,070.00
Kincaid Lake Renovation	25,000.00	23,585.62			1,414.38
Kleber WMA Demo	20,000.00				20,000.00
Land Survey Services	100,000.00		13,300.00	24,200.00	62,500.00
Lead Reclamation-Trap/Skeet Ra	335,435.00	28,853.75	132,858.13	1,719.00	172,004.12
Louisville Boat Ramp Construct	150,000.00	6,927.06	81,492.01		61,580.93
Marina@Rowena Big P	135,000.00		135,000.00		
Miller-Welch WMA Demo	21,875.00	20,320.50			1,554.50
Minor Clark Fish Hatchery Inta	685,000.00	6,960.00	297,105.00	322,895.00	58,040.00
Minor CLark HVAC Boiler Replac	178,000.00	176,151.40			1,848.60
Minor's Creek-Owen County	4,441,708.60	4,274,711.49	29,668.29	65,112.00	72,216.82
Murray Office Renovation	300,455.00	11,955.00	225,810.51	31,310.00	31,379.49
Olmstead Tree Planting	225,900.00	225,800.21			99.79
Otter Creek Bathhouse	137,000.00	60,724.50		963.00	75,312.50
Otter Creek Renovation	212,500.00	210,482.01			2,017.99
Peabody WMA Drainage Improveme	40,000.00	38,800.00			1,200.00
Pecan Grove	150,000.00	103,860.51			46,139.49
Peter Creek Restoration	75,000.00	61,457.15			13,542.85
Pfeiffer Hatchery house remode	170,000.00	157,739.02			12,260.98
Pfieffer Office Remodel	30,000.00		3,770.00	6,230.00	20,000.00
Pistol Ranges	234,400.00	100,941.25	124,478.18	48.00	8,932.57
Preliminary Title and Survey-L	207,000.00	166,282.81	(131.25)	581.00	40,267.44
Rockcastle River WMA Gas Wells	10,000.00	500.00			9,500.00
Salato Bear Enclosure Improvem	157,370.00	84,533.33	55,496.16	17,078.00	262.51
Salato Education Center HVAC R	650,000.00	5,892.50	533,581.65	5,874.00	104,651.85
Shooting Range Upgrades	50,000.00	34,088.81	875.00		15,036.19

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Shooting Range-Law Enforcement	236,500.00	8,500.00	32,679.00	38,321.00	157,000.00
Sloughs Well	35,000.00				35,000.00
Somerset Office Maintenance	43,100.00	41,629.03			1,470.97
Upper Service Areas	60,000.00	41,365.00	3,702.69		14,932.31
Veteran's Memorial-Public Shoo	160,500.00				160,500.00
Veterans WMA Demo	20,000.00		15,350.00		4,650.00
Wildlife Facility Improvements	35,000.00	24,978.67	6,063.83	150.00	3,807.50
Wildlife Facility Improvements	226,700.00	117,836.97			108,863.03
Wildlife Facility Maintenance	60,000.00		3,637.54		56,362.46
Wildlife Management Area Start	200,000.00	97,799.58			102,200.42
DEPARTMENT TOTAL	\$115,340,244.85	\$65,233,444.43	\$15,509,755.24	\$13,628,197.00	\$20,968,848.18
Kentucky Horse Park					
ABB Drive Replacements-Arena &	13,500.00		11,598.82		1,901.18
Alltech- Arena Sound System Im	159,895.00	153,343.00		3,320.00	3,232.00
Alltech Boiler (heat) Replacem	711,400.00	690,752.29			20,647.71
Alltech Overhead Door	34,500.00	34,500.00			
Alltech-Heating Unit Replaceme	70,000.00	69,248.87			751.13
Alltech-Kitchen Expansion	15,000.00	2,592.50	4,500.00	5,907.00	2,000.50
Barn Repair	120,000.00	120,000.00			
Barns #26 and #32 repair, Run-	36,600.00	36,600.00			
Barns 1-7 Roof Project FY15-16	8,337.50	7,790.04			547.46
Breeds Barns Repairs	14,400.00	14,400.00			
Building Repairs	50,000.00	50,000.00			
CA Lounge Repair 2004-06	12,000.00	11,977.41			22.59
Campground Electrical Upgrade	6,693.67	6,693.67			
Campground Pool Deck Replaceme	20,000.00	19,954.65			45.35
Campground Renovation FY2010	20,000.00	19,970.00			30.00
Campground Shower House Remode	250,500.00	244,117.50			6,382.50
Construct Covered Arena Diner	50,000.00	49,985.25			14.75
Cross Country Course Renovatio	21,500.00	21,500.00			
Deferred Maintenance Fence Rep	322,000.00	321,723.61			276.39
Eclipse Road Bridge Repairs KH	39,800.00	39,800.00			
Education Building & Barn Remo	45,105.92	45,105.92			
Emergency&PA Announcement Syst	5,000.00				5,000.00
Employee Housing Repairs FY11-	16,000.00	16,000.00			
Energy From Waste Facility - A	1,950,000.00	1,591,029.00			358,971.00
Equine Ring Maintenance FY 200	200,000.00	199,908.31			91.69

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Equine Ring Maintenance FY11-F	80,000.00	80,000.00			
Equine Ring Maintenance FY13-F	90,306.33	90,306.33			
Equine Ring Renovation FY14	140,000.00	140,000.00			
Facilities Painting FY13-FY14	100,000.00	100,000.00			
Facilities Roofing Repairs FY1	50,000.00	50,000.00			
Facilities Upgrade & Repair FY	408,500.00	407,998.34			501.66
Facility Paint FY15-FY16	50,000.00	45,672.68	1,147.94		3,179.38
Facility Painting FY11-12	125,000.00	125,000.00			
Facility Upgrade & Repair FY1	195,700.00	195,700.00			
Facility Upgrade & Repair 18-1	352,791.39	350,128.89		121.00	2,541.50
Facility Upgrade and Repair FY	484,812.50	478,452.72		4,235.00	2,124.78
Fence Repair	135,000.00	135,000.00			
Fence Repair FY13-FY14	25,000.00	25,000.00			
Fence Repair FY15-FY16	75,100.00	75,002.58			97.42
Fencing Repair & Replacement F	75,000.00	75,000.00			
Food Service Repair & Upgrade	15,000.00	14,396.82			603.18
Frost Proof Hydrants at Campgr	55,000.00	11,410.00	9,500.00	34,090.00	
General Consulting Services	19,500.00	17,083.10			2,416.90
General Repair and Renovation	286,700.00	286,674.00			26.00
Hall of Champions Barn & Pavil	44,560.00	44,560.00			
Hall of Champions Pavillion De	88,200.00	83,384.50			4,815.50
Horse Barns Repairs	22,920.00	22,919.31			0.69
KHO Farrier Shed Replacement	57,274.64	57,274.64			
KHP - Cabling Network Build	4,009.18				4,009.18
KHP - Campground Fence	5,000.00		3,300.00		1,700.00
KHP - Campground Fire Rings	32,105.00		32,105.00		
KHP - Campground Picnic Tables	16,589.90		16,589.90		
KHP - Emergency Repairs Covere	200,000.00	195,215.28			4,784.72
KHP - Judges Tower/Pavilion Re	30,000.00				30,000.00
KHP - Metal Signage	2,002.00		2,002.00		
KHP - Paddock Cafe Patio Shelt	30,000.00				30,000.00
KHP - Parking lot striping	76,485.52				76,485.52
KHP - Primary Electric Lines	69,369.03		36,039.87		33,329.16
KHP - Renovation Show Office	35,000.00				35,000.00
KHP - Retaining Wall Show Ring	9,445.00		9,445.00		
KHP - Siding and Roof Barn Rep	8,550.00				8,550.00
KHP- Equipment Repair	68,851.23	4,017.91	57,484.06		7,349.26

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KHP Facility Upgrade and Repai	56,103.30	20,696.64	34,154.74		1,251.92
KHP- Fire System Repairs	125,324.74	32,440.82	67,947.05		24,936.87
KHP Muck Pit Upgrades	153,756.56	93,879.59	28,346.26	299.00	31,231.71
KHP- Museum Mold	44,908.00		16,399.84	25.00	28,483.16
KHP Paving Project FY13-FY14	60,000.00	60,000.00			
KHP- Repair of Claiborne Ring	186,416.08	186,416.08			
KHP- Sewer/Manhole Renovations	35,000.00		9,240.00	5,000.00	20,760.00
KHP Sign Project FY13-FY14	18,000.00	11,000.25			6,999.75
KHP Signage Project	89,500.00	87,583.81			1,916.19
KHP Tenant Repairs FY11-12	50,000.00	50,000.00			
KHP Tenant Repairs FY13-FY14	40,000.00	40,000.00			
KHP- Transformers for Campgrou	8,620.00		8,620.00		
KHP- Water Truck Repair	8,608.59	1,960.64	6,647.92		0.03
KHP-Alltech Repairs	31,200.00		11,189.12		20,010.88
KHP-Alltech Wireless Phase 1	46,827.65	23,618.05	23,209.60		
KHP-Bleacher Project	2,174.78	2,174.48			0.30
KHP-Bleachers for Breeds Barn	28,405.00	28,405.00			
KHP-Breeds Barn Roof Replaceme	175,300.00	170,466.36			4,833.64
KHP-Campground Pool Deck Concr	14,887.95		9,887.95		5,000.00
KHP-Circiut to Score Board Rep	1,000.00	1,000.00			
KHP-Covered Arena Handrails	14,480.00	14,480.00			
KHP-Dressage Sand	23,818.75		23,393.49		425.26
KHP-Ellcpse Road Bridge Replac	78,000.00		7,960.00	18,490.00	51,550.00
KHP-Equipment (3) Items	266,380.43	198,184.49	68,195.94		
KHP-Fencing Repair and Paintin	42,443.20		34,212.00		8,231.20
KHP-Mowers	19,489.00	19,489.00			
KHP-Museum Chillers HVAC Repai	121,257.68		76,651.03		44,606.65
KHP-Museum Sewer	5,643.68		5,643.68		
KHP-Security Cameras	39,371.77		39,371.77		
KHP-Stadium Lighting Tower Rep	17,729.07	17,729.07			
KHP-Tree Removal	159,250.00		121,950.00		37,300.00
KSP -Alltech Arena Lighting	100,000.00				100,000.00
Landscaping Renovation FY11-12	160,000.00	160,000.00			
Landscaping Renovation FY13-FY	90,000.00	90,000.00			
Landscaping Renovation FY15-FY	76,000.00	54,982.27	17,571.64		3,446.09
Landscaping Renovation FY2009-	219,000.00	218,841.26			158.74
MEP Repair and Upgrade FY15-FY	195,000.00	191,997.19			3,002.81

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
MEP Repairs & Upgrades FY11-12	339,000.00	339,000.00			
MEP Repairs & Upgrades FY13-FY	260,000.00	259,891.74			108.26
MEP Repairs & Upgrades FY2009-	284,998.59	284,069.44			929.15
Motel Site Preparation	10,000.00	9,493.66			506.34
Museum Flooring Replacement	20,000.00	20,000.00			
Museum Roof Replacement	247,000.00	226,980.00			20,020.00
Museum-Arabian HVAC	152,800.00	128,385.35			24,414.65
National Horse Center Repairs	25,000.00	25,000.00			
Phone Line Relocation	7,000.00	6,907.54			92.46
Remodel of VIC	101,000.00	100,985.13			14.87
Replace Domestic Hot Water Boi	101,657.46	100,514.96			1,142.50
Rolex Stadium Concrete Repairs	160,500.00	158,293.37			2,206.63
Roofing Repair FY15-FY16	196,100.00	173,049.22			23,050.78
Roofing Repairs FY13-FY14	15,000.00	15,000.00			
Snack Stand Demolition	17,500.00	13,000.00			4,500.00
Visitor Center Humidity evalua	5,000.00	4,911.00			89.00
Walking Farm Tour Restroom	12,540.00	12,540.00			
DEPARTMENT TOTAL	\$12,514,996.09	\$10,530,555.53	\$794,304.62	\$71,487.00	\$1,118,648.94
Kentucky Department Of Parks					
Audubon Museum Roof Replacemen	99,800.00	18,951.00			80,849.00
BB-BisonViewing-Animal Shelter	17,500.00				17,500.00
BB-Install WIFI at Campground	71,500.00				71,500.00
BB-Pool-Repairs	50,000.00	39,952.50	6,320.00	1,650.00	2,077.50
BK-Lodge-Exterior Repairs & Re	598,000.00	509,059.01			88,940.99
BL-Community Pool Upgrades	360,470.85	356,725.85	735.00		3,010.00
BL-Cottages-Deck Reapir	30,000.00	27,627.86			2,372.14
BL-Lodge & Rooms-Replace Sprin	39,900.00	35,270.00			4,630.00
BL-NatureCntr-Convert to Range	72,600.00	70,852.98			1,747.02
BL-Slate Roof (Insurance)	27,202.10	16,825.00			10,377.10
BR-Courtesy Dock-Replacement	65,000.00				65,000.00
BR-East Shelter Area-Decommiss	40,500.00	3,950.23	6,996.07		29,553.70
BR-Golf Course Pond Liner Repl	16,000.00	6,385.00		6,865.00	2,750.00
BR-Lodge Concrete and Rail Rep	1,031,251.01	1,031,246.76		3.00	1.25
BR-Lodge Electric Service Repa	487,168.04	485,414.80			1,753.24
BR-Lodge-Exterior Repairs & Re	1,925,000.00	1,123,444.02	774,253.74	8,050.00	19,252.24
BR-Lodge-Lobby Upgrades	117,449.18	97,388.76			20,060.42
BR-Lodge-Room Furnishing Upgra	344,700.00	77,134.60	239,446.04		28,119.36

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
BR-Lodge-Sprinkler Upgrades	768,000.00	396,491.00	191,673.75	10.00	179,825.25
BR-Stables- Exterior Repairs	83,000.00	1,193.99	20,189.45		61,616.56
BR-Structural Renovations Stud	100,720.00	77,732.50			22,987.50
BR-Swimming Pool Upgrades	537,000.00	535,216.99		1,500.00	283.01
BR-Villas-Exterior Paint & Rep	144,000.00	143,930.16			69.84
BS-Campground-Improvements	999,999.00	346,692.04	625,920.47	5,385.00	22,001.49
CB-CCCSherter-Relocation	11,000.00		4,637.50	3,562.00	2,800.50
CC-Camp Shelter-Permit Improve	19,000.00				19,000.00
CC-Cave Electric and Handrail	302,841.08	300,715.88		2,125.00	0.20
CC-Cottage 238&239-Int Renovat	116,500.00	111,627.34	2,664.77		2,207.89
CC-Giftshop-Restrooms Upgrade	65,600.00	64,953.02			646.98
CC-Infrastructure Comm	65,000.00		57,889.86		7,110.14
CC-Lodge Roof Replace-East	312,000.00		272,488.63	8,376.00	31,135.37
CC-Lodge-Mtg Room Interior Upg	145,000.00	141,095.67			3,904.33
CC-Lodge-Room Furnishing Upgra	245,400.00	168,022.88	28,817.08	38.00	48,522.04
CC-Lodge-Room Renovations	38,000.00	26,363.43			11,636.57
CC-Smokey Lake Dam Evaluation	247,620.00	230,166.65	2,441.56	1.00	15,010.79
CF - Maintenance Road Improvem	38,500.00	25,914.48			12,585.52
CF-BeachStairway-Remove&Replac	106,700.00		101,826.14		4,873.86
CF-Campground-Bathhouse Repair	608,696.20	595,275.44		1.00	13,419.76
CF-Falls Overlook and Railing	495,000.00	476,657.30			18,342.70
CF-Falls Restrooms-Renovation	102,958.80	102,958.80			
CF-Falls-Overlook & Rail Repai	56,900.00	11,550.00	44,459.00	1.00	890.00
CF-FallsShelter- RepairRefresh	38,828.50		38,828.15		0.35
CF-Fire Tower-Repairs	23,734.57		23,734.57		
CF-INFC-Com Cabling Repairs	5,000.00		4,622.11		377.89
CF-Lodge-Exterior Repair & Rer	449,500.00	423,190.04	600.00		25,709.96
CF-Lodge-Kitchen Dining Renova	228,050.00	209,200.06	1,750.00		17,099.94
CF-Lodge-Room Furnishing Upgra	35,000.00	34,749.00			251.00
CF-Renovate Cottages 501,511,5	119,717.41	133,907.41			(14,190.00)
CF-Residences2\$3- Exterior Ren	50,000.00				50,000.00
CF-Signage Upgrade	10,000.00				10,000.00
CK-Campground-Electric Upgrade	309,000.00	136,740.00	58,302.53	26,893.00	87,064.47
CO-3 C's Structure Repair/WPA	414,135.20	413,736.45			398.75
CO-Campground Electrical Upgra	55,200.00	29,798.34			25,401.66
CO-Contract Tree Services-20	125,000.00	59,912.00	43,588.00		21,500.00
CO-Contract Tree Services-21	150,000.00		73,958.00	18,850.00	57,192.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO-Door Hardware Repair and Re	40,000.00	15,061.12	12,355.73		12,583.15
CO-Door Hardware Repair and Re	20,000.00		9,400.28		10,599.72
CO-Door Hardware Repair and Re	27,268.80	27,268.80			
CO-Electrical Repairs and Pole	209,938.45	209,938.45			
CO-Electrical repairs and Pole	220,000.00	178,850.18	5,311.16		35,838.66
CO-Electrical Repairs and Pole	155,000.00		110,435.71	32,554.00	12,010.29
CO-Electrical Repairs and Pole	185,000.00	63,554.21	94,050.47	4,874.00	22,521.32
CO-Equipment and Repair and Re	45,000.00		14,287.08		30,712.92
CO-Equipment Repair and Replac	425,000.00	52,519.99	99,871.62		272,608.39
CO-Golf Maintenance Equipment-	252,000.00		249,982.19		2,017.81
CO-Hazardous Material Abatemen	25,000.00		14,602.01	721.00	9,676.99
CO-Hazardous Material Abatemen	180.00	180.00			
CO-Hazardous Material Abatemen	25,000.00	1,360.97	9,485.00	425.00	13,729.03
CO-Hosp Conf & Foodservice Upg	200,000.00			122,809.00	77,191.00
CO-Kitchen Equip Repair and Re	50,000.00	46,695.72	2,723.74		580.54
CO-Kitchen Equip Repair and Re	80,000.00	66,112.06			13,887.94
CO-Kitchen Equip. and Repair a	50,000.00		15,819.31	9,239.00	24,941.69
CO-Life Safety Repair and Repl	45,000.00		24,895.75	5,100.00	15,004.25
CO-Life Safety Repair/Replacem	120,000.00	18,700.38	20,071.65		81,227.97
CO-Life Safety Repair/Replacem	45,585.75	45,585.75			
CO-Lodge-Lounge Install	35,055.77	19,999.94	15,055.83		
CO-Lounge Renovations	75,249.60	75,249.60			
CO-Mechanical Reapir/Replaceme	175,552.19	175,552.19			
CO-Mechanical Repair and Repla	235,000.00		104,347.13	56,245.00	74,407.87
CO-Mechanical Repair/Replaceme	375,000.00	260,321.88	104,927.13	4,903.00	4,847.99
CO-Mechanical Repair/Replaceme	215,000.00	174,849.38	4,122.27		36,028.35
CO-Misc Repair and Replace Var	395,000.00	188,162.42	69,865.00	4,000.00	132,972.58
CO-Misc Repair and Replacement	280,000.00		29,862.85	20,326.00	229,811.15
CO-Misc. Repair and Replacemen	288,814.00	288,814.00			
CO-Misc. Repair and Replacemen	329,974.46	329,974.46			
CO-Misc. Repair and Replacemen	290,000.00	248,811.58		9,501.00	31,687.42
CO-Multi Park-Comm Assessments	16,957.50	16,957.50			
CO-Multi Park-EV Charging Stat	375,000.00				375,000.00
CO-Multi-BAS AllertonConv LB,	24,700.00		24,700.00		
CO-MultiPark-Triple Sheet Upgr	100,000.00	97,366.50	2,314.35	282.00	37.15
CO-MutliPark-Flooring Upgrades	161,000.00	92,880.66			68,119.34
CO-MutliPark-TVTech Replacemen	190,000.00	168,533.43	14,928.96	1.00	6,536.61

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
CO-MutliPark-Upgrade Furnishin	282,355.82	167,204.27	1,132.50	1,415.00	112,604.05
CO-Parks Elevator Upgrades	794,443.75	791,321.36	218.75		2,903.64
CO-Plumbing Repair and Replace	173,974.54	173,974.54			
CO-Plumbing Repair and Replace	305,000.00		188,824.09	71,074.00	45,101.91
CO-Plumbing Repair and Replace	375,000.00	294,274.14	75,258.81		5,467.05
CO-Plumbing Repair and Replace	164,066.18	164,066.18			
CO-Roadway Repair and Maint-19	250,000.00		9,958.34		240,041.66
CO-Roof Replace and Repair-Eas	549,000.00	146,320.00	77,646.54	27,020.00	298,013.46
CO-Roof Replace and Repair-Wes	1,360,210.08	648,925.00	176,948.94	80,604.00	453,732.14
CO-Sewer Repair and Maintenanc	240,000.00	145,999.29	92,196.94		1,803.77
CO-Sewer Repair and Maintenanc	328,273.65	328,273.65			
CO-Sewer Repair and Maintenanc	291,726.15	291,726.15			
CO-Sewer Repair and Replacemen	240,000.00		142,962.71	19,080.00	77,957.29
CO-Sign Repair and Replace	14,360.16	4,360.16			10,000.00
CO-Small Const Project Repair	250,000.00		195,804.50		54,195.50
CO-Small Const Project Repair	150,000.00	58,233.01	58,842.60		32,924.39
CO-Small Project Repair and Ma	199,193.66	199,193.66			
CO-Small Project Repair and Ma	166,948.27	161,373.14	5,575.13		
CO-Turf Management Equipment R	250,000.00	250,000.00			
CO-Vegetation and Tree Maint-2	205,000.00	165,796.41	58,752.47		(19,548.88)
CO-Vegetation and Tree Mainten	204,789.49	204,789.49			
CO-Vegetation and Tree Mainten	155,000.00		108,533.71		46,466.29
CO-Water and Sewer Upgrades- W	1,375,000.00	110,650.00	429,075.00	568,275.00	267,000.00
Dawkins Line Scenic Trail	2,740,000.00	2,736,278.27			3,721.73
DH-Campground-Bathhouse Upgrad	186,700.00	102,488.85	52,043.34		32,167.81
DH-INFC-Com Cable Repairs	475,100.00		245,963.05		229,136.95
DH-Lodge CC Improvements	60,000.00	58,049.48			1,950.52
DH-Lodge Complex- Roof Replace	405,000.00	349,870.32		860.00	54,269.68
DH-Lodge-Roof Repairs	25,000.00	1,939.64	5,027.49		18,032.87
DH-Residence 2&3-Covert to Cot	247,424.00	236,048.84			11,375.16
DH-Residence4-Convert to Cotta	194,000.00	181,793.07			12,206.93
EP - Pool Study/Repair	315,900.00	306,432.21			9,467.79
EP-ActivityBldg-Roof Replace-E	445,800.00	215,558.72	92,528.83		137,712.45
EP-Conf Center-Chiller Replace	442,000.00	21,437.50	304,211.00	52,235.00	64,116.50
EP-Conf Cntr-New Furniture_Don	6,904.25				6,904.25
EP-INFC-ComCableRepairs	16,500.00		13,727.12		2,772.88
EP-INFE-Softball Field Elect U	22,400.00	22,400.00			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
EP-PickleballCourt-Conversion	102,050.00		750.00	101,300.00	
EP-Pool-Repairs Ph2	328,400.00	148,700.00	152,175.05	4,525.00	22,999.95
EP-Site Improvements	100,000.00	43,844.15			56,155.85
FB -Parkwide_Flood Restoration	60,000.00		54,857.36		5,142.64
FB-Campground Bathhouse-Renova	238,684.00	231,969.16			6,714.84
FB-FortRestrooms-Renovations	205,500.00		75,681.73	29,325.00	100,493.27
FB-Parkwide_Flood Reconstructi	1,300,000.00		10,251.08	306,283.00	983,465.92
FH-Fort Buildings-Reroof & Rep	59,000.00		39,400.55		19,599.45
FH-Fort-Wall Reconst & Repairs	190,000.00		9,790.71		180,209.29
FH-INFC-ComCableRepairs	27,500.00				27,500.00
GB-Emergency Dam Spillway Repl	729,500.00	717,032.84	10,215.00		2,252.16
GB-Lodge Annex-Sprinkler Repai	33,701.83	33,701.83			
GB-Lodge Complex-Roof Replace-	547,000.00		307,220.00	202,503.00	37,277.00
GB-Lodge Switch Gear Repair an	128,000.00	121,457.60		1,400.00	5,142.40
GB-LodgeComplex-Life Safety Up	33,000.00				33,000.00
GB-Lodge-Dining Room Furniture	34,000.00	32,946.90			1,053.10
GB-Lodge-Ext Repair and Painti	99,700.00	95,835.47			3,864.53
GB-Lodge-Railing Repairs	197,300.00	130,093.66			67,206.34
GB-Lodge-Room Furnishing Upgra	364,700.00	303,798.60	42,728.66	6,236.00	11,936.74
GB-Lodge-Room Renovations	86,000.00	62,768.68			23,231.32
GB-Lodge-Structural and Roof R	499,950.00	491,247.57		1,265.00	7,437.43
GB-Replace Boat Dock	122,500.00	116,034.97	1,750.00		4,715.03
GL-Campground-MultiBldg Repair	145,500.00	135,523.04			9,976.96
GL-CMP1-Aux Bldgs Reroof & Rep	59,000.00				59,000.00
GO- Community Pool-Repair & Up	40,000.00				40,000.00
GO-Lodge Exterior Repairs	395,159.26	392,335.51			2,823.75
GO-Lodge Fire Damage Repairs	1,304,000.00	1,302,114.45			1,885.55
GO-Lodge Roof Replace-East	464,000.00		371,056.97	26,933.00	66,010.03
GO-Lodge Truss Repair	560,975.00	557,905.72			3,069.28
GR-Campground Electrical Upgra	386,799.00	386,261.31			537.69
GR-Office and Maintenance Driv	41,200.00	28,258.61			12,941.39
JA-14 Winter Water Damage Repa	118,384.59	29,798.00			88,586.59
JA-KHLCF-Oliver Tract	1,317,236.00	1,317,162.00			74.00
JD-Monument-Elevator Repairs P	363,000.00	30,441.25	226,328.09	20,679.00	85,551.66
JJ-Golf - Improve Irrigation I	37,000.00		36,075.00		925.00
JJ-INFC-Com Cable Repairs	35,000.00				35,000.00
JJ-INFC-New Fiber Museum to Of	25,000.00	15,853.48			9,146.52

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
JJ-Lake Wilderness Dam Repairs	114,400.00	15,987.50	76,306.25	12,856.00	9,250.25
JJ-LakeShop-NewDock	18,000.00		1,330.49		16,669.51
JJ-Museum-Garden Area Repairs	65,000.00	750.00	1,500.00	38,011.00	24,739.00
JJ-Museum-Restoration & Repair	119,000.00	22,324.00	64,028.30	23,682.00	8,965.70
JW- PinesBldg-Roof Replace_Eas	133,500.00		2,500.00	121,116.00	9,884.00
JW-Camp Office Demo-Reconstruc	135,620.00	117,745.20			17,874.80
JW-Conf Center-Lobby Upgrades	103,500.00		101,566.04		1,933.96
JW-Conf Center-Roof Replace-Ea	340,000.00		333,874.49		6,125.51
JW-Cottages-Walkway & Ext Repa	42,000.00	13,415.36	27,982.73		601.91
JW-Lodge Pool Upgrades	234,298.00	229,901.00			4,397.00
JW-LodgeComplex-Life Safety Up	286,000.00		14,135.00	153,455.00	118,410.00
JW-Lodge-Exterior & Struct rep	360,000.00		8,075.00	275,800.00	76,125.00
JW-Lodge-Reroof and Ext Repair	640,000.00	532,967.37	26,316.86		80,715.77
JW-Lodge-Room Furnishing Upgra	327,000.00	275,641.68	24,711.19	5,790.00	20,857.13
JW-Lodge-Room Renovations	161,000.00	155,332.21			5,667.79
JW-Marina Replace Fuel Lines,	35,000.00	17,825.00			17,175.00
JW-Marina-Fire Damage Repair	15,000.00	15,000.00			
JW-Marina-Wind Damage Repair	20,000.00	20,000.00			
JW-RangerRec Office-Renovation	64,902.57		64,865.22		37.35
KC Giftshop-Restroom Repairs	40,400.00	27,800.89	8,116.10		4,483.01
KC-INFC-Com Cabling Repairs	5,000.00				5,000.00
KC-Shelter 1&2 Renovations	115,000.00	83,413.87	11,499.21		20,086.92
KD-CampgroundStore-InsRepair	23,000.00		22,030.40		969.60
KD-Conference Center-Exterior	247,000.00	71,943.61	170,446.62		4,609.77
KD-Cottage320-InsuranceRepairs	27,000.00		18,677.61		8,322.39
KD-Cottage-Demolition	55,000.00	4,700.00			50,300.00
KD-Cottage-Reroof & Repairs Ph	68,000.00	27,747.19	20,851.97		19,400.84
KD-Cottages-Reroof & Repairs	76,400.00	70,764.17			5,635.83
KD-Exec Cottage 301 to 303-Int	249,000.00	247,714.71			1,285.29
KD-Exec Cottages- Int Upgrades	252,570.00	238,034.69	15,080.85	879.00	(1,424.54)
KD-Golf Course-Bunker Rebuild	285,228.34	282,384.84			2,843.50
KD-INFC-Comm Conduit Install	94,000.00		22,951.37	11,757.00	59,291.63
KD-INFE-Replace Lodge Transfor	65,000.00	64,209.30			790.70
KD-Lodge Concrete and Rail Rep	268,820.00	259,888.50		3,285.00	5,646.50
KD-Lodge Exterior Repairs	344,840.00	337,375.00			7,465.00
KD-Signage Upgrade	48,700.00	37,131.85	5,841.71		5,726.44
KD-Signage-NewSignInstall	14,500.00		434.38		14,065.62

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KD-VillageGreen-InsuranceRepai	41,900.00		41,895.43		4.57
KD-Warehouse-Storm damage Repa	236,575.00	750.00	187,509.93	28,231.00	20,084.07
Kentucky Dam Village Roof Repl	2,000,000.00	1,973,326.33		15,975.00	10,698.67
KHLCF-BL-Kingsolver Tract-BLue	26,892.00	26,549.00			343.00
KL-Lodge Roof Replace-West	620,000.00		496,707.31	25,984.00	97,308.69
KL-Lodge-Exterior Repair and P	143,088.00	129,283.70			13,804.30
KL-Lodge-Structural and Roof R	380,000.00	349,088.50		3,000.00	27,911.50
KL-Lodge-VestibuleRepair	38,200.00			34,200.00	4,000.00
KL-MCottages-Renovation	69,500.00	39,571.20			29,928.80
KL-Pool-Repairs & Upgrades	205,500.00	8,120.00	189,189.05	1,260.00	6,930.95
KN-Community Pool Repairs	130,128.00	130,378.00			(250.00)
LB- Conference Center Roof Rep	145,000.00	137,801.50			7,198.50
LB Fitness Ctr Electric Repair	53,000.00	47,706.63			5,293.37
LB- Golf-Greens Bermuda Conver	224,500.00	89,556.96	100,254.42		34,688.62
LB Lodge Structural Investigat	10,000.00				10,000.00
LB-Fitness Center Repairs	370,791.59	365,060.83		1,122.00	4,608.76
LB-Golf Pumphouse- Exterior Re	6,300.00	3,646.66			2,653.34
LB-INFC-Com Cable Repairs	575,000.00		275,439.44		299,560.56
LB-LittleRiverLodge- WaterDama	25,500.00		24,944.55		555.45
LB-LittleRiverLodge-Install Gu	13,500.00	7,644.17			5,855.83
LB-Lodge Concrete and Rail Rep	284,864.72	284,864.72			
LB-Lodge-Chiller Repairs	210,000.00	176,655.64			33,344.36
LB-LodgeComplex-Life Safety Up	541,000.00	1,437.50	39,787.50	237,485.00	262,290.00
LB-Lodge-Cooling Tower Replace	608,365.00	120,020.50	465,761.50	23.00	22,560.00
LB-Lodge-Exterior Renovations	268,600.00	261,398.69		3,450.00	3,751.31
LB-Residence Carport- Repair D	14,700.00	10,999.93			3,700.07
LB-Signage-Entry Sign Replacem	55,000.00	3,993.12	15,214.58		35,792.30
LB-Waterfront sidewalk	500,000.00				500,000.00
LC- Lodge-Fire Restoration	500,000.00	486,029.40	5,979.62		7,990.98
LC- Residence-Roof Replacement	15,000.00	13,510.00			1,490.00
LC-Campground Electrical Upgra	850,000.00	634,299.81	192,334.65	5,779.00	17,586.54
LC-Community Pool Repairs	848,490.00	53,790.84	451,462.87	320,710.00	22,526.29
LC-Conv Ctr-Exterior Upgrades	550,165.45	549,392.95			772.50
LC-Cott 501-510 Crawlspace Upg	92,000.00	65,062.54	436.25		26,501.21
LC-Cottage520-Storm Damage Rep	31,000.00	23,555.43	3,608.20		3,836.37
LC-Lodge Complex-Reroof and Re	322,000.00	281,390.50	15,402.00	4,460.00	20,747.50
LC-Lodge Exterior Repairs	529,564.62	525,948.00			3,616.62

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
LC-LodgeComplex-Lifesafety Upg	472,300.00	32,570.00	277,157.93	18,634.00	143,938.07
LC-Lodge-Concrete Plaza Repair	29,000.00				29,000.00
LC-Lodge-Fire Improvements	298,000.00	100,270.15	197,204.08		525.77
LC-Lodge-Fire Restoration	990,000.00	681,540.18	89,473.94		218,985.88
LC-Lodge-Indoor Pool Repairs	305,000.00	276,159.75	3,000.00	8,137.00	17,703.25
LC-Lodge-Lounge Bar	218,805.00				218,805.00
LC-Lodge-Pool & Exercise-Repai	301,940.00	296,315.00			5,625.00
LC-Lodge-Room Furnishing Upgra	147,164.85	4,177.74	139,778.82	1,406.00	1,802.29
LC-Pool Bathhouse-Interior Rep	133,000.00	4,639.36	119,754.29		8,606.35
LC-Pool Bathhouse-Reroof & Rep	74,000.00	22,805.01	45,026.30		6,168.69
LC-Wildwood Cottages-Struct Re	472,764.00	316,502.50	154,582.32	875.00	804.18
LH- MordecaeLincoln House-Repa	50,000.00		46,440.83		3,559.17
LH-Clubhouse-Roof Repairs & Ex	97,109.59	88,736.08			8,373.51
LH-Golf Pro Shop-Exterior Repa	216,000.00	215,545.61	187.50		266.89
LH-ProShop-Interior Renovation	225,000.00	25,776.26	177,502.88		21,720.86
MM-Golf-Greens Mermuda Convers	190,500.00	173,584.24			16,915.76
MO-Amphitheater-Reconstruction	250,000.00	250,000.00			
MO-Bus Off-Renovations	220,000.00	178,563.77	29,152.82	85.00	12,198.41
MO-GolfProShop-Exterior Repair	60,300.00	59,275.89			1,024.11
NB-INFC-Com Cable Repairs	93,300.00		87,996.36		5,303.64
NB-Lodge Ph2	22,000.00		3,690.00	11,310.00	7,000.00
NB-Lodge-Interior Upgrades	66,288.26	66,147.79			140.47
NB-Lodge-Reroof and Ext Repair	727,483.00	32,997.00	348,203.75	1,037.00	345,245.25
NB-Lodge-Room Furnishing Upgra	222,800.00	85,824.93	24,227.20	1,264.00	111,483.87
NB-Lodge-Room Renovations	153,000.00	112,097.42			40,902.58
NB-PedBridge019-Reconstruction	34,803.00	7,301.00	22,592.25		4,909.75
NL- Office- Foundation & Ext R	87,000.00	25,880.47	34,434.93		26,684.60
Parks - KHLCF Advance Land Cos	500,000.00	113,128.52			386,871.48
PF Lodge-Restroom & Interior R	99,800.00		90,229.74		9,570.26
PF-Cottages504&505-IntReno	131,999.20		106,296.72		25,702.48
PF-Dam Repairs	50,000.00	28,884.50		4,732.00	16,383.50
PF-LakesideShelter-StormDamage	43,000.00		30,338.40		12,661.60
PF-Lodge Pool Repairs	235,821.53	231,697.53	2,500.00		1,624.00
PF-Lodge-Dining-Kitchen Upgrad	105,100.00	98,642.07			6,457.93
PF-Lodge-Stair Repair	251,750.00	246,040.14		4,027.00	1,682.86
Pine Mountain Trail Developmen	2,331,307.00	2,048,254.88			283,052.12
PL-INFC-Comm Cable Repairs	50,000.00				50,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
PM- Lodge-Sidewalk & Site Repa	54,000.00				54,000.00
PM-CampShelter-Exterior Repair	165,499.50	89,738.66	67,297.31		8,463.53
PM-Conf Center-Roof Replace Ea	170,000.00				170,000.00
PM-Cottage216 Area-Site Upgrad	60,700.00		49,840.39		10,859.61
PM-Cottage280 Group-Roof Repai	30,000.00	21,312.25	5,203.58		3,484.17
PM-Cottages289&290-RestroomRen	67,499.75		73,593.58		(6,093.83)
PM-CoveDress-Reroof & Ext Repa	45,000.00	43,824.31			1,175.69
PM-CoveEntry-Reroof & Ext Repa	5,000.00	4,205.02			794.98
PM-CoveMaint-Restore&Renovate	75,500.00	74,893.41			606.59
PM-CoveRestRm-Reroof & Ext rep	11,000.00	7,222.80	300.00		3,477.20
PM-Gazebo-Exterior Repairs	22,600.00	19,407.94			3,192.06
PM-Golf Course-Bunkder Rebuild	200,000.00	126,941.46			73,058.54
PM-INFC-Comm Cable Repairs	120,000.00				120,000.00
PM-KHLCF Greene Property	58,794.03	58,745.88			48.15
PM-Lodge and Conference Center	386,521.20	386,521.20			
PM-Lodge Pool Upgrades	472,750.00	467,572.05			5,177.95
PM-Lodge Roof Replacement & Re	410,370.00	388,691.89			21,678.11
PM-Lodge-Lifesafety Upgrades	514,000.00	297,217.50	169,207.50	20.00	47,555.00
Rough River Dam Boat Dock	1,850,000.00	1,839,622.11		856.00	9,521.89
RR- Cot206-Floor & Crawlspace	55,000.00	35,997.71	3,632.42		15,369.87
RR-INFC-Com Cable Repairs	116,200.00		59,190.08		57,009.92
RR-Lodge and Conference Center	202,975.00	202,288.75		682.00	4.25
RR-LodgeComplex-LifeSafety Upg	249,000.00				249,000.00
RR-Lodge-ConcreteRepair	37,000.00		36,511.53		488.47
RR-Lodge-Reroof and Ext Repair	583,000.00	488,219.60	13,212.00	41,898.00	39,670.40
RR-Lodge-Room Furnishing Upgra	324,600.00	268,657.60	36,234.94	11,678.00	8,029.46
RR-Lodge-Room Renovations	188,600.00	170,298.00	13,302.80		4,999.20
RR-Lodge-RoomRenoPhase2	249,500.00		239,567.37	866.00	9,066.63
RR-Marina-Winter Access	50,500.00	19,298.00	2,350.00	13,418.00	15,434.00
RR-Swimming Pool Upgrades	233,826.00	231,709.00			2,117.00
TL-BusinessOffice- Repairs	45,000.00		35,190.09		9,809.91
TL-TRL1-Trail Improve grant	91,000.00	85,547.37			5,452.63
TL-Wastewater Treatment Plant	788,548.52	828,548.52			(40,000.00)
Turf management Equipment Repl	250,000.00	250,000.00			
TW-Upper Shelter Reroof	25,156.49	12,442.66			12,713.83
Upgrade Guest Accommodations	5,500,000.00	5,315,334.13	13,437.20	19,470.00	151,758.67
Water and Sewer Upgrades-East	800,000.00	82,106.00	362,132.25	345,462.00	10,299.75

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WH - Home Window Restoration	62,800.00	61,820.89			979.11
WL-Barn-Reroof	14,000.00	13,376.24			623.76
WL-INFC-Comm Cable Repairs	15,000.00				15,000.00
WM-MultiBldg-Roofs&ExteriorRep	34,500.00		23,585.56		10,914.44
YL-Golf & Bus Office-Repairs	35,299.37		32,070.77		3,228.60
YL-Marina & Restroom-Repairs	130,000.00		64,690.10		65,309.90
YL-Marina Repair	75,000.00			75,000.00	
DEPARTMENT TOTAL	\$85,346,606.72	\$54,910,932.29	\$14,232,439.32	\$3,764,469.00	\$12,438,766.11
Tourism - Office Of The Secretary					
Comprehensive Adventure Touris	400,186.36	399,962.66			223.70
FCC-Facility Repairs - Flood	217,297.75	217,204.00			93.75
TAH-Horse Park Bathhouse	225,000.00	33,543.70			191,456.30
Travel - Tech upgrade/Website	525,000.00	525,000.00			
DEPARTMENT TOTAL	\$1,367,484.11	\$1,175,710.36			\$191,773.75
Kentucky Artisans Center At Berea					
Artisan Center Facility Repair	60,000.00	60,000.00			
HVAC Upgrades Artisan Center	140,000.00	136,795.80			3,204.20
DEPARTMENT TOTAL	\$200,000.00	\$196,795.80			\$3,204.20
CABINET TOTAL	\$507,130,147.90	\$392,095,624.31	\$47,561,513.44	\$22,402,604.00	\$45,070,406.15
Education & Workforce Development Cabinet					
Education - Office Of The Secretary					
KSLDS Data Quality Upgrade	636,000.00	588,762.37			47,237.63
WRSI_Corbin Independent School	382,149.00	165,648.89	172,129.28		44,370.83
WRSI-Adair Co. BOE	238,000.00		75,875.17		162,124.83
WRSI-Administrative Account	1,000,000.00	424,144.32	196,646.02		379,209.66
WRSI-Allen County Career & Tec	328,700.00	328,700.00			
WRSI-Barren County BOE	6,840,000.00	6,403,476.79	294,890.59		141,632.62
WRSI-Boone County Schools	6,840,000.00	6,840,000.00			
WRSI-Bowling Green High School	77,520.00	43,707.34			33,812.66
WRSI-Breckinridge Co. ATC	3,325,000.00	1,444,510.92	1,880,489.08		
WRSI-Brightin Center Inc.	227,213.00				227,213.00
WRSI-Caldwell County School	1,520,000.00	1,520,000.00			
WRSI-Christian Co. BOE	1,921,446.00	1,592,166.00	329,280.00		
WRSI-Estill County BOE	5,700,000.00		3,370,938.91		2,329,061.09
WRSI-Freestore Foodbank	267,000.00	266,978.57			21.43
WRSI-Garrad Co. Schools	1,346,000.00	1,202,836.67	137,163.33		6,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
WRSI-Gateway CTC	95,000.00				95,000.00
WRSI-Green County BOE	1,520,000.00	1,520,000.00			
WRSI-Hart Co. Schools/Caverna	3,325,000.00	1,974,384.81	861,078.90		489,536.29
WRSI-Home Builders Assoc. of N	2,690,000.00	1,136,396.17	1,086,088.81		467,515.02
WRSI-Jessamine County Schools	760,000.00		760,000.00		
WRSI-Johnson County Schools	1,710,000.00		1,686,267.78		23,732.22
WRSI-KCEOC Community Action P	1,824,000.00	330,886.67	606,791.33		886,322.00
WRSI-Lee County ATC	30,780.00				30,780.00
WRSI-Logan Co. Schools	932,000.00	932,000.00			
WRSI-Martin County ATC	2,736,000.00	2,436,000.00	300,000.00		
WRSI-MMRC Maysville CTC	1,140,000.00	662,341.58	476,735.37		923.05
WRSI-Nelson County ATC	64,526.00	63,275.93			1,250.07
WRSI-Paducah Public Schools	3,800,000.00	3,800,000.00			
WRSI-Russell Co. BOE	5,700,000.00		3,315,328.36		2,384,671.64
WRSI-Shelby County Schools	3,233,049.00	2,110,202.14	300,169.56		822,677.30
WRSI-SouthCentral Kentucky CTC	179,000.00	179,000.00			
WRSI-Taylor County BOE	2,375,000.00	2,375,000.00			
WRSI-Warren county ATC	557,726.00				557,726.00
WRSI-Washington Co. Schools	763,000.00	606,000.00	138,168.26		18,831.74
DEPARTMENT TOTAL	\$64,084,109.00	\$38,946,419.17	\$15,988,040.75		\$9,149,649.08
Department For Workforce Investment					
ATC Networking/Vesis	2,100,000.00	2,100,000.00			
C D Perkins Replace Refrigerat	123,299.95	123,299.95			
Carl Perkins Medical Wing Reno	50,000.00		13,119.50	23,567.00	13,313.50
Carl Perkins Repairs Funding	44,500.00				44,500.00
CD Perkins - Kitchen Renovatio	5,000.00				5,000.00
Corbin HVAC Renovation	189,943.49	188,793.49	1,150.00		
Danville Career Center Roof Re		11,400.00	(11,400.00)		
Hazardous Material Projects		48,890.01	(48,890.01)		
LOET 2nd Fl Mechanical & Elect	592,342.76	592,342.76			
Louisville Cooling Tower Repla		124,496.88	(124,496.88)		
McDowell Center Miscellaneous	25,000.00	18,021.28	4,310.00		2,668.72
McDowell Repairs Funding	44,500.00		8,423.10		36,076.90
OET HVAC Controls Upgrades and		63,152.70	(63,152.70)		
OET Statewide Miscellaneous Re		76,238.17	(76,238.17)		
OFB Cafeteria Upgrades	690,632.23	674,086.05			16,546.18
Paducah Roof Replacement	254,754.25	254,754.25			

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Prestonburg HVAC Upgrades		960.00	(960.00)		
Signage Upgrade for DWI Facili	19,550.00	19,550.00			
Somerset Career Center Renovat		114,163.88	(114,163.88)		
UI System Improvement	750,000.00	742,777.50			7,222.50
Unemployment Ins. State Identi	975,600.00	975,191.17			408.83
Women's Dormitory Restroom Upg	447,557.90	441,475.42			6,082.48
Workforce Development Integrat	964,500.00	892,846.03			71,653.97
DEPARTMENT TOTAL	\$7,277,180.58	\$7,462,439.54	(\$412,299.04)	\$23,567.00	\$203,473.08
Department Of Education					
FFA Admin Bldg Roof Replacemen	80,000.00	64,684.72			15,315.28
FFA Campus Maintenance	75,000.00	75,000.00			
FFA LTC Residence Renovations	470,000.00	3,100.00	441,633.66		25,266.34
FFA LTC Solar Project	55,000.00			55,000.00	
FFA Maintenance FY12	25,000.00	24,935.00			65.00
FFA Miscellaneous Projects FY1	100,000.00	31,147.50	23,300.50		45,552.00
FFA New Administration Bldg Si	41,000.00	37,348.00			3,652.00
FFA Old Administration Buildin	35,000.00	34,000.00			1,000.00
FFA Rec Hall/Classroom Bldg Ro	24,000.00	22,989.31			1,010.69
FFA Roof Projects	100,000.00				100,000.00
Kentucky Education Network	8,900,000.00	7,174,247.45			1,725,752.55
KSB Building Exterior Door & H	105,000.00				105,000.00
KSB Campus Construction	599,000.00	574,441.01	12,873.99		11,685.00
KSB Campus Maintenance	320,000.00				320,000.00
KSB Cmapus Maintenance	500,000.00	497,648.00		2,228.00	124.00
KSB Emergency Underground Stem	100,000.00	89,133.97			10,866.03
KSB Evan Hall Renovation	225,512.68	224,966.62			546.06
KSB Howser Hall Renovation	5,000,000.00	4,959,576.30	12,740.00		27,683.70
KSB HVAC	2,450,000.00			171,957.00	2,278,043.00
KSB Maintenance FY12	400,000.00	399,315.13			684.87
KSB McDaniel/Scoggin Education	1,000,000.00	979,804.60			20,195.40
KSB Miscellaneous Projects	445,000.00	307,148.48	83,465.76		54,385.76
KSB Miscellaneous Projects 2	275,000.00	259,780.00	15,220.00		
KSB Miscellaneous Projects FY1	650,000.00	272,666.60			377,333.40
KSB Playground	125,000.00				125,000.00
KSB Richie Hall Phase I	599,000.00	13,485.90		34,014.00	551,500.10
KSB Roof Projects	1,586,000.00			32,000.00	1,554,000.00
KSB Security and Intercom Upgr	330,000.00	167,817.70	130,246.40		31,935.90

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KSD Argo-McClure Ph 4	595,000.00	26,440.00	473,939.82	63,838.00	30,782.18
KSD Argo-McClure Phase 2	250,000.00	223,626.55			26,373.45
KSD Argo-McClure Phase III	599,000.00	560,768.13		23,716.00	14,515.87
KSD Brady Hall IT	50,000.00	42,595.49		5,698.00	1,706.51
KSD Campus Construction	581,200.00	580,107.31			1,092.69
KSD Campus Maintenance	308,500.00				308,500.00
KSD Emergency Roof Storm Damag	111,001.25	110,725.25			276.00
KSD Fosdick Hall Phase II	110,000.00	88,389.32	21,500.00		110.68
KSD Grounds Maintenance	390,000.00	286,509.61		5,320.00	98,170.39
KSD Grow Hall	101,400.00	65,924.00		171.00	35,305.00
KSD Grow Hall HVAC Upgrade	170,800.00	170,213.25			586.75
KSD HVAC Projects	2,450,000.00			171,957.00	2,278,043.00
KSD Maintenance FY12	459,643.75	459,643.75			
KSD Miscellaneous Projects 2	275,000.00	164,980.61	90,825.95	12,339.00	6,854.44
KSD Miscellaneous Projects FY	781,500.00	236,399.44	104,240.25	2,224.00	438,636.31
KSD New Elementary Building	6,000,000.00	5,878,093.90	30,315.70	29,896.00	61,694.40
KSD Pool Renovation	72,150.00	71,270.24			879.76
KSD Pool Repair	262,508.00	257,280.81		5,000.00	227.19
KSD Primary High Voltage Elect	700,000.00	663,568.72	17,434.25	6,470.00	12,527.03
KSD Roof Projects	1,586,000.00			29,000.00	1,557,000.00
KSD Security and Intercom Upgr	643,625.50	34,808.75	475,452.20	22,569.00	110,795.55
KSD-Various Major Maintenance	3,274,000.00	3,274,000.00			
Ky Statewide Longitudinal Data	3,184,400.00	2,358,891.10			825,508.90
School Safety Facility Upgrade	18,200,000.00		5,763,690.00		12,436,310.00
DEPARTMENT TOTAL	\$65,770,241.18	\$31,767,472.52	\$7,696,878.48	\$673,397.00	\$25,632,493.18
Kentucky Educational Television					
Broadcast and Production Infra	170,000.00		1.00		169,999.00
Building Slab Repair	180,500.00	149,970.65			30,529.35
Digital Conversion/Phase 3	2,000,000.00	1,998,967.32			1,032.68
KET BROADCAST SERVER REPL	300,000.00	283,482.59			16,517.41
KET CAMERAS	282,000.00	281,625.00			375.00
KET Digital Broadcast Equipmen	437,077.10	311,105.84	32,068.00		93,903.26
KET Digital Production Equipme	675,700.00	626,800.52	48,899.00		0.48
KET FCC REPACK	20,580,000.00	14,624,223.48	105,035.34	31,317.00	5,819,424.18
KET IT Infrastructure	313,364.00	113,005.67	23,216.31		177,142.02
KET Misc Building Repair/Upgra	332,200.00	216,243.33	40,561.63		75,395.04
KET Network Center Chiller Rep	301,536.00	271,943.30	26,231.45	900.00	2,461.25

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KET Network Center Mechanical	216,400.00	189,558.13	15,559.00		11,282.87
KET-PBS Tranlator Relocation G	112,445.50	42,484.63			69,960.87
KET-USDA Microwave Radio Digit	319,050.00	318,426.04			623.96
KET-USDA Transmitters Digital	357,700.00	357,194.04			505.96
Tower Painting	339,534.00	311,645.00			27,889.00
Transmitter and Repack	2,100,000.00	1,509,779.38	153,627.37		436,593.25
DEPARTMENT TOTAL	\$29,017,506.60	\$21,606,454.92	\$445,199.10	\$32,217.00	\$6,933,635.58
CABINET TOTAL	\$166,149,037.36	\$99,782,786.15	\$23,717,819.29	\$729,181.00	\$41,919,250.92
Health & Family Services Cabinet					
CHFS - Office Of The Secretary					
CHFS Energy Management Analysi	20,000.00	14,492.02			5,507.98
KASPER	2,000,000.00		647,902.04		1,352,097.96
DEPARTMENT TOTAL	\$2,020,000.00	\$14,492.02	\$647,902.04		\$1,357,605.94
Department For Public Health					
Budget, Accounting and Reporti	4,220,000.00	190,960.00	107,967.50		3,921,072.50
Electronic Health Record Syste	15,900.00	15,900.00			
Radiation Monitoring Equipment	2,486,000.00	1,919,105.40			566,894.60
Scan and Image Historical Reco	5,000,000.00	79,719.90	174,648.63		4,745,631.47
Vital Statistics Digitized Sys	2,700,000.00	394,860.13	494,517.71		1,810,622.16
DEPARTMENT TOTAL	\$14,421,900.00	\$2,600,545.43	\$777,133.84		\$11,044,220.73
Behavioral Health, Developmental & Intellectual Di					
Bingham Garden Renovate/Repair	214,300.00	14,861.50		10,394.00	189,044.50
Construct Replacement for East	128,072,079.48	128,375,579.48	(378,500.00)		75,000.00
CSH-Bingham Bldg Exterior Repa	426,400.00	8,198.00	21,800.00	278,082.00	118,320.00
CSH-Life Safety Plan	10,750.00		6,975.00		3,775.00
Electrical System Upgrade at W	706,850.00	607,110.15	53,085.00	42,621.00	4,033.85
ESH - 2nd Floor Renovations	94,690.00			82,890.00	11,800.00
ESH - Upgrade Nurse Call Syste	125,000.00				125,000.00
ESH-Dish Machine Replacement	107,787.00			10,000.00	97,787.00
GSNF - Exterior Repairs	75,000.00		13,500.00		61,500.00
GSNF-Replace Nurse Call System	200,000.00				200,000.00
Hazelwood and Group Homes Bath	229,015.00	96,044.00	132,971.00	(1.00)	1.00
Hazelwood Center Interior Upgr	439,507.12	282,471.42	157,035.70		
Hazelwood Renovate/Repair Main	200,000.00		117,460.00	49,340.00	33,200.00
HVAC System Replacement - Haze	8,000,000.00	1,121,239.80	4,409,260.36	1,477,956.00	991,543.84
HZLD - Replace Phone System	75,898.00				75,898.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HZLD-Exterior Concrete Repairs	112,580.00			4,530.00	108,050.00
HZLD-Replace Pool Dehumidifier	40,000.00				40,000.00
KCPC-Roof Replace	1,226,100.00		45,371.09	1,069,671.00	111,057.91
Lee Specialty Dental Clinic Re	10,000.00				10,000.00
Oakwood Renovate/Replace Cotta	8,000,000.00			46,775.00	7,953,225.00
Oakwood Replace, Upgrade, and	1,825,000.00		85,000.00	63,000.00	1,677,000.00
Oakwood Replace/Repair Surge T	34,740.00	18,850.00	15,890.00		
Oakwood Roof Replacement	390,000.00	9,056.25	340,584.86	3,688.00	36,670.89
Oakwood Roof Replacement- Phas	579,500.00		283,474.12	221,168.00	74,857.88
Oakwood-Electrical Infrastruct	895,606.00	19,285.00	504,151.94	182,446.00	189,723.06
OUT - Replace Phone System	14,732.00				14,732.00
OUT-Repair/Replace Water Tower	850,000.00				850,000.00
Plan,Design&Construct Glasgow	19,994,526.51	19,937,741.71	56,784.80		
Renovate/Replace Cottages - Oa	4,000,000.00	152,662.50	1,664,511.11	1,828,513.00	354,313.39
Western State Hospital-Electri	4,867,500.00	4,692,449.93	70,490.85	84,398.00	20,161.22
WSH-Chiller Repair	60,298.00		60,298.00		
WSH-HVAC Repairs and Patient S	2,744,768.00	1,525,929.71	1,043,499.87	88,182.00	87,156.42
WSH-Main Hospital Window Repla	867,480.00	26,675.00	24,150.00	743,143.00	73,512.00
WSNF-Hydronic Piping Replaceme	18,438.72	18,438.72			
WSNF-Replace Nurse Call System	250,000.00	4,375.00	9,675.00	2,350.00	233,600.00
DEPARTMENT TOTAL	\$185,758,545.83	\$156,910,968.17	\$8,737,468.70	\$6,289,146.00	\$13,820,962.96
Department For Community Based Services					
Eligibility System Integration	89,302,784.82	89,302,784.82			
DEPARTMENT TOTAL	\$89,302,784.82	\$89,302,784.82			
Department For Medicaid Services					
Medicaid Eligibility System	50,000,000.00	45,764,682.34	1,939,442.33		2,295,875.33
DEPARTMENT TOTAL	\$50,000,000.00	\$45,764,682.34	\$1,939,442.33		\$2,295,875.33
CABINET TOTAL	\$341,503,230.65	\$294,593,472.78	\$12,101,946.91	\$6,289,146.00	\$28,518,664.96
Justice & Public Safety Cabinet					
Justice - Office Of The Secretary					
Medical Examiner Office - Reno	3,350,000.00	3,317,712.31	5,216.75		27,070.94
DEPARTMENT TOTAL	\$3,350,000.00	\$3,317,712.31	\$5,216.75		\$27,070.94
Department For Public Advocacy					
Legacy-DPA Helpdesk System	15,770.00		11,423.75		4,346.25
DEPARTMENT TOTAL	\$15,770.00		\$11,423.75		\$4,346.25

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Kentucky State Police					
Academy Dorm Improvements	154,670.69	90,005.56	23,451.44	1,652.00	39,561.69
Academy Exterior Envelope Impr	348,207.49	23,836.51	46,533.50	265,571.00	12,266.48
Emergency Helicopter Replaceme	1,400,000.00				1,400,000.00
HQ Improvements	530,193.95	421,893.61	64,662.03	9,533.00	34,105.31
KSP Academy All-purpose Traini	29,719.00	28,869.00			850.00
KSP Academy Dorm - Life Safety	14,140.71	6,280.00	493.08		7,367.63
KSP HQ Exterior Envelope Impro	114,529.31		13,340.08	5,000.00	96,189.23
KSP LIFE SAFETY IMPROVEMEN	162,000.00		156,579.47		5,420.53
KSP Post Campus Repairs	209,985.54	467.81	119,077.69		90,440.04
KSP Supply Branch Improvements	300,000.00				300,000.00
Laboratory Updates	2,885,000.00	2,845,266.93			39,733.07
Lincoln Village/Post 4 Transit	319,020.00	289,260.17	29,097.12		662.71
Louisville Road Campus Improve	333,339.16	250,574.62	82,763.03		1.51
Multiple Facilities Paving Mai	5,000.00	815.96			4,184.04
New KSP Headquarters Building-	10,000.00	9,600.00			400.00
Parking Lot Paving HQ/IT Build	18,000.00	15,828.39	1,846.24		325.37
PMB Maintenance Equipment	53,078.00	26,637.05	26,416.65		24.30
PMB Storage Improvements	10,000.00		6,460.00		3,540.00
Post 1 Tree Removal	4,450.00	4,450.00			
Post 13 Roof Replacement	146,000.00	9,990.00	95,770.00		40,240.00
Post 15 Land Acquisition	6,400.00	3,465.00			2,935.00
Post 2 HVAC Repairs	8,000.00	5,591.71	953.00		1,455.29
Post 3 Paving Repairs	23,804.50	18,809.13	2,975.00		2,020.37
Post 4/LV Roof Replacement	262,136.00	260,211.38	512.00		1,412.62
Post 5 Exterior Repairs	161,000.00	101,641.00	44,733.86		14,625.14
Purchase Two Mass Spectrometry	700,000.00		696,310.48		3,689.52
Replace Gas Chromatograph/Mass	1,500,000.00	1,499,992.33			7.67
Replace/Upgrade Existing Kentu	2,600,000.00	2,586,444.26			13,555.74
Supply Branch Security Enhance	27,593.23	26,949.20	631.36		12.67
Two-Way Radio System Replaceme	69,559,617.00	18,114,159.86	4,714,163.63	462,335.00	46,268,958.51
DEPARTMENT TOTAL	\$81,895,884.58	\$26,641,039.48	\$6,126,769.66	\$744,091.00	\$48,383,984.44
Department Of Juvenile Justice					
Adair YDC Chiller Maintenance	212,000.00	210,056.62			1,943.38
Ashland GH Repairs	126,898.70	126,893.44			5.26
Boyd Co. Facility Site Improve	215,302.50	80,861.24	131,313.75	3,128.00	(0.49)
Boyd RJDC Roof Repairs	246,500.00	243,019.61			3,480.39

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Breathitt RJDC/CLEP HVAC Repla	345,000.00	233,139.70	9,165.00	89,043.00	13,652.30
CLEP Repairs and Upgrades	100,000.00	100,000.00			
CLEP/Breathitt RJDC - Campus S	12,000.00	12,000.00			
DJJ Abatement & Finish Repairs	37,915.45	27,761.20			10,154.25
DJJ Control Panel Replacements	661,880.80	271,117.99	47,475.50	12,863.00	330,424.31
DJJ HVAC Repairs/Upgrades	800,800.06	736,835.89	52,954.08	11,008.00	2.09
DJJ Roof Replacements and Repa	656,260.00	303,760.00	2,500.00	17,925.00	332,075.00
DJJ Security Upgrades	386,000.00	97,198.61	138,133.64	24,040.00	126,627.75
Electrical Repairs and Energy	165,723.38	105,741.85	48,515.32		11,466.21
Envelop Stabilization-Various	354,619.00	322,178.86	8,400.00		24,040.14
Frankfort GH Repairs	17,350.00	17,350.00			
Green River Shower Upgrade	115,002.62	106,168.65			8,833.97
Green River YDC Roof Repair/Re	153,211.86	147,394.93			5,816.93
Hopkinsville GH Repairs/Upgrad	10,000.00	7,324.08			2,675.92
JB Chiller and HVAC Replacemen	138,000.00	85,204.75	3,284.53	1,566.00	47,944.72
KCH Campus Renovations	509,195.00	380,633.03	49,215.88		79,346.09
LV Training Ctr Renovations an	284,214.64	282,119.49			2,095.15
Mayfield YDC Site Improvements	340,000.00	61,055.30	225,200.85	1,400.00	52,343.85
McCracken RJDC Boiler Replacem	125,000.00	113,385.00			11,615.00
Paving at Various Facilities	398,623.77	386,558.78			12,064.99
Phase II DJJ HVAC Repair/Repla	307,000.00		87,012.10	129,593.00	90,394.90
Phase II of the Djj Generator	545,226.49	275,672.53	82,286.96	166,684.00	20,583.00
Plumbing System Upgrade & Repa	535,307.56	491,558.60	17,870.65	9,129.00	16,749.31
Rice Bldg Structural Repairs	7,500.00	4,150.00			3,350.00
Rice Office Building Concrete	28,000.00	27,532.90			467.10
Warren RJDC Control Board Upgr	67,000.00	65,107.84			1,892.16
Warren RJDC HVAC Repairs/Upgra	18,240.00	4,340.00			13,900.00
Woodbend YDC Repairs	25,000.00	25,000.00			
DEPARTMENT TOTAL	\$7,944,771.83	\$5,351,120.89	\$903,328.26	\$466,379.00	\$1,223,943.68
Department Of Criminal Justice Training					
ADA Door Modifications	132,346.00	15,502.25		8,188.00	108,655.75
Bizzack Complex HVAC Repair/Re	2,812,000.00	2,585,462.51	131,266.00	74,272.00	20,999.49
Boonesborough Shooting Range L	121,850.00			7,000.00	114,850.00
Campus Systems Study and Acqui	13,000.00	11,720.00			1,280.00
CEMCS Integration and Remediat	200,000.00				200,000.00
Charles R. Sayre Building Roof	433,450.00	384,435.50	10,507.75	455.00	38,051.75
DOCJT Campus Electrical Infr	10,000.00				10,000.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
DOCJT Campus Master Plan	180,000.00		117,796.00	1.00	62,203.00
DOCJT-Campus-Wide Building Ass	65,000.00	46,609.57		6,193.00	12,197.43
Firing Range Lead Removal and	208,949.00	203,853.58		2,596.00	2,499.42
Funderburk and Connector Roof	470,110.00	338,741.50	67,267.75	33,866.00	30,234.75
Funderburk Bldg. HVAC Replacem	201,000.00	189,600.00			11,400.00
Funderburk Building HVAC Upgra	1,200,000.00	1,105,378.13	16,500.00	13,786.00	64,335.87
Funderburk Building HVAC Upgra	3,154,700.00	3,131,405.38			23,294.62
Funderburk Building Windows an	990,000.00	448,330.00	514,033.32		27,636.68
Funderburk Chiller Equipment P	346,461.00	343,961.00	500.00		2,000.00
Information Technology Upgrade	972,142.00	876,475.86	53,975.45	2,055.00	39,635.69
Mat Room Renovation and Refurb	165,000.00	164,394.03			605.97
McKinney Skills Firing Range F	342,153.54	231,837.69	106,334.85		3,981.00
Records and Registration Infor	400,000.00	313,520.00			86,480.00
Roof Assessments,Repairs, and	40,971.00	39,315.00		260.00	1,396.00
Sayre Building HVAC Repair or	740,000.00	709,263.75	15,165.00	1,170.00	14,401.25
Sayre Building Sprinkler Syste	163,020.00	147,810.00			15,210.00
Sch.-Thomp. Domestic Hot Water	242,600.00	242,389.22			210.78
Schwendeman Bldg. Emergency Ge	235,000.00	178,838.10	50,228.01		5,933.89
Schwendeman Building Fluid Coo	552,500.00		461,534.00		90,966.00
Schwendeman Building Roof Repa	465,000.00		3,250.00	10,000.00	451,750.00
Schwendeman-Thompson HVAC and	502,327.00				502,327.00
Stone Building Roof Repair & E	399,500.00		8,971.25	1,028.00	389,500.75
Stone Building Training Ventil	315,000.00		16,652.86	15,003.00	283,344.14
Thompson Hall Window Repair	145,000.00			17,167.00	127,833.00
Training Lab and Classroom Ren	872,035.25	808,886.64	60,107.61	3,040.00	1.00
Various Campus Repairs and Upg	702,643.61	702,643.61			
Virtual Training Room Thompson	37,628.00	20,827.99			16,800.01
Weber Buiding HVAC Repair	160,701.00	140,349.50	4,968.98	11,310.00	4,072.52
Weber Building Roof Repair and	162,000.00			10,000.00	152,000.00
DEPARTMENT TOTAL	\$18,154,087.40	\$13,381,550.81	\$1,639,058.83	\$217,390.00	\$2,916,087.76
Department Of Corrections					
BCC-Replacement/ Repairs of Po	5,000.00		3,999.00	1.00	1,000.00
BCC-Study & Design-New Dorm	13,355.00	13,355.00			
BCFC Dorm HVAC Repair/Replace	170,000.00			152,136.00	17,864.00
Demolish and Repair Tower Kent	1,047,173.75	133,443.75	87,262.00	56,851.00	769,617.00
EKCC Security Fence System Rep	247,966.49	247,966.49		1.00	(1.00)
EKCC Smoke Evacuation Repairs	952,500.00				952,500.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
EKCC Soil Erosion Control	15,000.00		2,625.00	12,375.00	
EKCC- Unit 2 Fire Restoration	505,000.00		152,569.90	266,765.00	85,665.10
EKCC-HVAC Upgrades	15,000.00		3,400.00	5,600.00	6,000.00
Emergency Generator Studies fo	403,946.78	403,946.78			
Envir. Assessment and Remediat	168,660.24	159,974.63	405.40		8,280.21
GRCC Generators for Various Bu	375,205.04	375,205.04			
GRCC Security Control for Buil	1,716,944.35	63,595.51	88,385.87	1,301,367.00	263,595.97
Install Emergency Generators -	5,700,000.00		144,788.50	267,692.00	5,287,519.50
Install UV lighting in AHU (KS	40,000.00				40,000.00
KCI Tag Plant Warehouse Roof R	47,899.00		37,988.00		9,911.00
KCIW - MSU Partial Reroof	39,483.00				39,483.00
KCIW Boiler Repair/Replacement	130,000.00	3,540.00	85,408.75	2.00	41,049.25
KCIW Dining Hall Partial Reroo	37,590.43		37,590.43		
KCIW- Dining Hall- Rooftop HVA	7,370.00	7,370.00			
KCIW Lonnie Watson Chiller Rep	60,000.00	750.00	57,300.00		1,950.00
KCIW Lonnie Watson Emergency G	299,000.00	6,945.00	69,211.84	199,310.00	23,533.16
KCIW Main Building Windows	840,000.00		27,590.45	400,117.00	412,292.55
KCIW Observation Tower Renovat	69,000.00		39,333.95	26,045.00	3,621.05
KCIW Perimeter Fence Improve	196,000.00	6,196.50		1,508.00	188,295.50
KCIW Pine Bluff-Move/Install C	146,000.00		18,375.00	109,487.00	18,138.00
KCIW Replace Boilers in Main B	38,000.00		10,902.50	15,347.00	11,750.50
KCIW Smoke Evacuation System	10,000.00				10,000.00
KCIW-Install HVAC in MSU Dorm	5,000.00		4,216.25	783.00	0.75
KCIW-Sewage Plant Study & Repa	21,500.00	16,640.00			4,860.00
Kentucky Correctional Institut	2,560,000.00	130,420.35	33,572.50	93,072.00	2,302,935.15
KSP Annex Security Controls	75,000.00				75,000.00
KSP Cell House 6 Roof Repairs/	570,597.50	570,597.50			
KSP Cellhouse #6 Masonry Tuckp	19,770.00		19,770.00		
KSP CH6 Water Heater Replaceme	150,000.00			123,334.00	26,666.00
KSP Guard Booth	40,000.00				40,000.00
KSP Hospital Reroof and Window	15,000.00				15,000.00
KSP Hospital Roof Repair	16,385.00	16,385.00			
KSP Shower House Renovations	150,000.00				150,000.00
KSP Storm Damaged Roofs	616,977.20	616,977.20			
KSP Utility Repairs & Improvem	108,797.80	108,797.80			
KSR Canopy Addition	10,000.00				10,000.00
KSR CPTU Security Control Upgr	334,073.68	331,021.59	3,052.09		

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
KSR Warehouse Roof Repair	192,363.50	2,923.75	27,246.25	135,494.00	26,699.50
KSR-Dorms Renovation/Repairs	19,401.25	19,401.25			
KY Correctional Inst for Women	83,000.00	82,091.00			909.00
LLCC Dorms Secure Fence	602,542.97	9,493.90	581,384.46	1,000.00	10,664.61
LLCC-Building Roof Repairs	352,250.00	324,088.50			28,161.50
LLCC-Voc. School Bldg Strom Da	378,000.00	331,561.25	3,900.00		42,538.75
LSCC Buildings Security Contro	10,000.00				10,000.00
LSCC Retaining Wall Study and	5,650.00	4,960.00			690.00
LSCC Switch Gear Repair and Re	51,797.50	51,797.50		1.00	(1.00)
Northpoint Training Center- Do	28,000.00		28,000.00		
Northpoint Training Center- To	23,500.00		23,500.00		
NTC Fire Door Replacement/Repa	137,510.00	900.00	11,458.24	100,780.00	24,371.76
NTC Green Bank ESPC - New Boil	3,689,464.18	3,689,464.18			
NTC Northpoint Asbestos Abatem	166,000.00	154,670.04			11,329.96
NTC Surveillance Cameras	349,774.97	349,774.97			
NTC- Toxic Building Repairs Re	19,950.00		19,950.00		
NTC-Old Boiler House Demo	131,550.00	4,681.00	1,500.00	49,446.00	75,923.00
RCC Move/Install Chillders fro	369,700.00		328,011.00	38,536.00	3,153.00
RCC Range House - Feasibility	30,427.50	22,076.95	3,756.25		4,594.30
RCC Security Improvements	357,207.00	300,169.48	13,742.00		43,295.52
Repair and Stabilize Tower Ken	81,000.00	81,000.00			
Repair/Replace Roofs - Eastern	6,531,000.00		893,643.68	4,730,820.00	906,536.32
Replace Boilers for Kitchen/ U	163,698.75		158,842.25	18.00	4,838.50
Replace Perimeter Fence, Kentu	316,000.00	42,250.00	58,942.80	209,001.00	5,806.20
VAR - DOC Environmental Studie	25,000.00			13,416.00	11,584.00
VAR Communications System Asse	18,796.50	18,796.50			
VAR DOC Boiler/Hot Water Syste	41,747.39	41,747.39			
VAR DOC Roadway, Pavement and	190,005.54	159,135.14	10,069.53	2,730.00	18,070.87
VAR DOC Sewer System Repairs /	44,000.00	11,350.00	11,434.50	20,195.00	1,020.50
VAR Security Cameras for Vario	20,165.10	20,165.10			
VAR Vocational School Equipmen	550,981.34	550,981.34			
Var.-BCC Maint. Repairs / Repl	24,500.00		23,818.00		682.00
Var.-BCFC Maint. Repairs / Rep	11,042.50		7,202.56		3,839.94
Var.-EKCC Maint. Repairs / Rep	79,000.00		78,596.14		403.86
Var.-GRCC Maint. Repairs / Rep	11,750.00		8,725.00		3,025.00
Var.-KCIW Maint. Repairs / Rep	39,000.00		38,717.00		283.00
Var.-KSP Maint. Repairs / Repl	66,480.00		58,267.25		8,212.75

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
Var.-LLCC Maint. Repairs / Rep	5,000.00		4,889.20		110.80
Var.-LSCC Maint. Repairs / Rep	50,000.00		49,258.35		741.65
Var.-RCC Maint. Repairs / Repl	35,552.72	30,720.22	4,832.50		
VAR-DOC Guard Tower Renovation	159,093.00	29,412.12	93,170.88	1,450.00	35,060.00
Various DOC Sewer System Evalu	29,000.00			18,960.00	10,040.00
Various Institutions - OSHA &	408,000.00	344,128.60	20,900.00		42,971.40
Various Institutions - Securit	653,200.00	622,420.27	18,556.90	37.00	12,185.83
Various Institutions DOC Build	296,500.00	244,643.03	36,506.80	6,496.00	8,854.17
Various Institutions Fire Safe	556,454.01	338,126.49	46,628.80	148,757.00	22,941.72
Various Institutions HVAC Repa	183,120.53	183,120.53			
Various Institutions Misc. Equ	399,025.00	338,545.01	33,895.00		26,584.99
Various Institutions Plumbing	211,275.00	208,659.32		40.00	2,575.68
Various Institutions Utility I	317,891.02	216,743.34	79,672.50	7,122.00	14,353.18
Various Institutions-DOC Bldgs	452,249.14	132,398.35	170,100.00	19,500.00	130,250.79
VAR-Security Key Box System	950,755.00	582,819.00	367,476.00		460.00
WKCC Laundry Repair/Renovation	61,800.00			7,500.00	54,300.00
DEPARTMENT TOTAL	\$37,970,366.67	\$12,758,343.66	\$4,244,341.27	\$8,543,092.00	\$12,424,589.74
CABINET TOTAL	\$149,330,880.48	\$61,449,767.15	\$12,930,138.52	\$9,970,952.00	\$64,980,022.81
Personnel Cabinet					
Personnel - Office Of The Secretary					
Replace Personnel Payroll Syst	50,548,056.00	50,548,056.00			
DEPARTMENT TOTAL	\$50,548,056.00	\$50,548,056.00			
CABINET TOTAL	\$50,548,056.00	\$50,548,056.00			
Labor Cabinet					
Labor - Office of the Secretary					
Claims Payment Management Syst	292,796.25	292,796.25	128,775.00		(128,775.00)
Online Filing System	3,785,000.00	3,674,004.60	107,742.75		3,252.65
UI System Citizen Improvements	4,800,000.00		3,690,339.50		1,109,660.50
DEPARTMENT TOTAL	\$8,877,796.25	\$3,966,800.85	\$3,926,857.25		\$984,138.15
Employment Services					
Ashland roof replacement	199,210.00		199,210.00		
CorbinParking Lot and Sidewalk	101,378.00		2,875.00	90,705.00	7,798.00
Danville Career Center Roof Re	90,103.00		90,103.00		
Hazardous Material Projects	60,000.00		48,890.01		11,109.99
Louisville Career Center Parki	45,085.00		45,085.00		
Louisville Cooling Tower Repla	161,555.49		156,241.41	1,449.00	3,865.08

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
OET HVAC Controls Upgrades and	376,461.32		106,645.20	18,007.00	251,809.12
OET Statewide Miscellaneous Re	116,086.25		76,238.17		39,848.08
Prestonburg HVAC Upgrades	89,616.00		69,897.50	13,602.00	6,116.50
Replace Unemployment Insurance	27,000,000.00				27,000,000.00
Somerset Career Center Renovat	114,953.88		114,953.88		
DEPARTMENT TOTAL	\$28,354,448.94		\$910,139.17	\$123,763.00	\$27,320,546.77
CABINET TOTAL	\$37,232,245.19	\$3,966,800.85	\$4,836,996.42	\$123,763.00	\$28,304,684.92
Energy and Environment Cabinet					
EEC - Office of the Secretary					
EEC Storage Building	592,000.00	578,801.88	4,350.00		8,848.12
Kentucky Heritage Land Conserv	3,653,657.36	3,653,657.36			
KHLCF	17,000,000.00	15,554,412.70			1,445,587.30
DEPARTMENT TOTAL	\$21,245,657.36	\$19,786,871.94	\$4,350.00		\$1,454,435.42
Department for Natural Resources					
KHLCF-Adv Costs for Land Acqui	500,000.00	7,990.00	5,852.00		486,158.00
MP-Bert T. Combs Various Proje	285,000.00	210,226.08	17,651.00		57,122.92
MP-Chenoa Dam	24,600.00	5,369.70		45.00	19,185.30
MP-FOR-JPRN Seedling Bed Forme	25,000.00				25,000.00
MP-FOR-Morehead Office Shed Li	10,000.00				10,000.00
MP-FOR-Morgan County Nursert T	9,000.00				9,000.00
MP-FOR-Nursery Shuttle Bins	20,000.00				20,000.00
MP-FOR-Pineville Office Window	52,900.00		4,700.00	5,300.00	42,900.00
MP-JPRN Various Projects	100,990.00	100,825.06			164.94
MP-North Eastern District	157,550.09	123,676.22	10,378.92	(1.00)	23,495.95
MP-State Forest Road & Parking	41,500.00	28,609.45	4,144.20		8,746.35
DEPARTMENT TOTAL	\$1,226,540.09	\$476,696.51	\$42,726.12	\$5,344.00	\$701,773.46
Department for Environmental Protection					
A.L. Taylor Site	306,200.00	250,705.30	1,045.00	6,091.00	48,358.70
DEP Central Lab Modifications	284,200.00	253,646.50			30,553.50
Grede Foundries Site	456,214.38	56,548.63			399,665.75
HWMF - Jackson's Pronto Cleane	46,575.00	22,340.99	7,904.00	6,305.00	10,025.01
HWMF - Lees Lane Project	135,000.00	71,167.87	4,000.00		59,832.13
HWMF- Dorsey Plaza	70,000.00				70,000.00
HWMF Leitchfield Cleaners & Re	120,000.00		20,999.42		99,000.58
HWMF- Rich Ladder	690,000.00				690,000.00
HWMF-A&S Tools and Gage	75,000.00	13,613.00	19,993.45		41,393.55

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
HWMF-Distler Brickyard	219,871.93	180,521.93			39,350.00
HWMF-Distler Farm	159,577.99	149,577.99			10,000.00
HWMF-Dixie Manor Shopping Cent	20,000.00				20,000.00
HWMF-Former Bill's Quality Cle	65,000.00	21,447.60			43,552.40
HWMF-Former Hartco	30,598.34		30,598.34		
HWMF-Former Henry Vogt Machine	49,000.00	9,289.95	17,710.05	21,000.00	1,000.00
HWMF-Former West Point Bank Pr	195,000.00	9,662.00	62,978.70		122,359.30
HWMF-Jefferson Memorial Forest	7,633.00		7,633.00		
HWMF-Kim's Dry Cleaners	211,000.00	32,589.50	31,266.90		147,143.60
HWMF-Kings Cleaners	185,000.00	8,822.69		675.00	175,502.31
HWMF-Louisville Environmental	594,000.00	236,955.09	199,850.00	56,926.00	100,268.91
HWMF-Miracle Dry Cleaners	161,900.00	148,895.50			13,004.50
HWMF-Mount Sterling City Landf	191,000.00	9,197.50	41,473.75	57,010.00	83,318.75
HWMF-Parrish Avenue	197,400.00	131,231.94	425.58	2,592.00	63,150.48
HWMF-Sam Meyers Formal Wear	70,000.00				70,000.00
HWMF-Southern Wood Treatment-L	455,900.00	45,815.00		36,500.00	373,585.00
HWMF-Various Projects	7,150,500.00	6,541,574.68	307,507.11	1,316.00	300,102.21
HWMF-West KY Wildlife Area Bur	372,000.00	520.00	51,750.00	234,747.00	84,983.00
HWMF-Wiley Property	75,000.00	32,950.00			42,050.00
LUST - Clinton Oil & Tire Emer	3,088,400.00	2,824,195.26		6,046.00	258,158.74
LUST - Dick's Family Market	800,000.00				800,000.00
LUST - Logsdon Property	250,000.00				250,000.00
LUST- B&F Gulf Service Station	1,500,000.00		21,350.00	354,667.00	1,123,983.00
LUST-76 Food Mart	605,400.00				605,400.00
LUST-Bowling Property	650,000.00				650,000.00
LUST-Collins Grocery	375,000.00				375,000.00
LUST-Garner Quick Stop	600,000.00				600,000.00
LUST-H&T Stop & Go	400,000.00				400,000.00
LUST-Interstate Brands Warehou	1,000,000.00				1,000,000.00
LUST-Mike Winchester Site	1,000,000.00	67,188.86			932,811.14
LUST-Norb Nie	3,000,000.00	908,364.70	602,916.65		1,488,718.65
LUST-Sportman Market	500,000.00				500,000.00
Maxey Flats Cap	26,045,000.00	25,797,247.79	9,450.00	7,051.00	231,251.21
MP-Buffer Zone Road Maintenanc	23,000.00		5,482.38		17,517.62
MP-Ditch and Culvert Maintenan	15,000.00		14,999.99		0.01
MP-Maxey Flats- Floor Maintena	18,100.00				18,100.00
MP-Maxey Flats-Shed Addition	12,500.00				12,500.00

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
MP-MaxeyFlats- Skid Steer Trac	6,500.00				6,500.00
MP-MaxeyFlats-Sampling Shelter	33,100.00				33,100.00
MP-Septic System Repair	15,000.00		15,000.00		
PRIDE - Butler Co. Landfill	3,318,521.00	3,018,501.46		207.00	299,812.54
PRIDE - Covington Landfill	877,100.00	410,649.97	18,585.63	14,482.00	433,382.40
PRIDE - Goodridge Avenue	216,326.00	130,020.00		86,306.00	
PRIDE - Johnson County Landfil	3,866,674.00	305,707.90	2,434,726.70	1,027,459.00	98,780.40
PRIDE- City of Cadiz	21,006.41	17,631.41	3,375.00		
PRIDE- South Central Site Char	606,550.00	382,629.30		1,761.00	222,159.70
PRIDE-Bullitt County Historic	2,463,700.00	190,235.00		55,540.00	2,217,925.00
PRIDE-Butler County Landfill I	233,900.00	233,900.00			
PRIDE-Foothills Sanitary Landf	250,000.00	12,861.50	3,949.00	6,305.00	226,884.50
PRIDE-McCracken County Histori	335,000.00	223,633.40	4,146.20	31,203.00	76,017.40
PRIDE-Mercer County Landfill	75,000.00	31,114.34			43,885.66
PRIDE-Mt. Sterling Landfill	30,000.00	20,373.88			9,626.12
PRIDE-Northwest-Central Site C	500,000.00	148,750.91		146,842.00	204,407.09
PRIDE-Well Abandonment at Clos	145,000.00	80,124.90			64,875.10
SODR Bullock Pen Lake Dam	15,472,000.00	8,251,896.89	4,257,272.24	2,921,985.00	40,845.87
SODR-Boltz Lake Dam	668,691.44		258,716.97	206,838.00	203,136.47
SODR-Scenic Lake Dam	6,385,500.00	2,779,260.39	347,144.28	1,743,244.00	1,515,851.33
SODR-Willisburg Lake Dam-Washi	1,574,927.00	854,371.13	1,523.60	133,460.00	585,572.27
Solid Waste - Jones Landfill	345,777.10	5,925.00			339,852.10
WTTF-Rubberized Asphalt Testin	270,500.00	177,861.95	66,486.25	26,079.00	72.80
DEPARTMENT TOTAL	\$90,186,743.59	\$55,099,519.60	\$8,870,260.19	\$7,192,637.00	\$19,024,326.80
Office of KY Nature Preserves					
KHLCF-Adv. Land Acquisition Co	500,000.00	41,960.26		88,302.00	369,737.74
KHLCF-Archer Benges-Hyslope Tra	33,000.00	2,685.00			30,315.00
KHLCF-Archer Benges-University	415,000.00	14,700.00	294,891.00	71,582.00	33,827.00
KHLCF-Blanton Forest-Coleman T	43,000.00	3,500.00			39,500.00
KHLCF-Drennon Creek SNP	40,000.00	1,850.00			38,150.00
KHLCF-Eastview Barrens-Ashlock	135,000.00	6,100.00	124,352.00		4,548.00
KHLCF-Little South Fork Garriss	71,982.00	71,982.00			
KHLCF-Perryville State Nature	433,000.00				433,000.00
KHLCF-Red River-Gritter Ridge	531,315.25	23,500.00	415,459.20		92,356.05
MP-Crooked Creek Barrens-Impro	22,000.00	22,000.00			
MP-OKNP Maintenance Equipment	244,844.20	195,466.92	49,377.28		
MP-OKNP-ATV Replacement	12,000.00		3,394.99		8,605.01

**COMMONWEALTH OF KENTUCKY
CAPITAL PROJECTS FUND
STATEMENT OF PROJECT COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

NAME OF ACCOUNT	ALLOTMENTS	PRIOR YEARS EXPENDITURES	CURRENT YEAR EXPENDITURES	ENCUMBRANCES	BALANCE
MP-OKNP-Blacktop Removal	7,000.00				7,000.00
MP-OKNP-Blanton Forest Kiosk B	5,000.00	4,252.46	747.54		
MP-OKNP-Bridge & Walkway Repl	6,000.00		5,991.38		8.62
MP-OKNP-Parking Lot Constructi	25,000.00				25,000.00
MP-OKNP-Red River Natural Area	10,000.00	10,000.00			
MP-OKNP-Tom Dorman Parking Ar	7,500.00	7,500.00			
MP-OKNP-Vehicle Replacement	33,400.00		33,400.00		
MP-OKNP-Wild Rivers Sign Insta	12,000.00		1,148.64		10,851.36
DEPARTMENT TOTAL	\$2,587,041.45	\$405,496.64	\$928,762.03	\$159,884.00	\$1,092,898.78
CABINET TOTAL	\$115,245,982.49	\$75,768,584.69	\$9,846,098.34	\$7,357,865.00	\$22,273,434.46
Public Protection Cabinet					
Department of Housing, Buildings and Construction					
Online Jurisdiction Program	1,568,400.00	704,765.73	725,693.62	65,379.00	72,561.65
DEPARTMENT TOTAL	\$1,568,400.00	\$704,765.73	\$725,693.62	\$65,379.00	\$72,561.65
CABINET TOTAL	\$1,568,400.00	\$704,765.73	\$725,693.62	\$65,379.00	\$72,561.65
FUND TOTAL	\$9,577,980,247.32	\$6,505,484,969.86	\$518,485,888.35	\$87,265,323.00	\$2,466,744,066.11

INTENTIONALLY LEFT BLANK

Commonwealth of Kentucky
Statement of Investments
June 30, 2021

GENERAL FUND		
For the Cabinet of the General Government		
State Treasurer		
General Fund Share of State Investment		
Pool Account		
Short Term	2,381,052,440	
Long Term	-	
Total General Fund		2,381,052,440
CAPITAL PROJECTS FUND		
For the Cabinet of the General Government		
Governor's Office of Policy and Management		
Capital Projects Fund Share of State Investment		
Pool Account		
Short Term	112,626,132	
Long Term	336,786,638	
Total Capital Projects Fund		449,412,770
DEBT SERVICE FUND		
For the Finance and Administration Cabinet		
Office of the Secretary		
Debt Service Fund Share of State Investment		
Pool Account		
Short Term	17,043	
Long Term	491	
Total Debt Service Fund		17,533
TRANSPORTATION FUND		
For the Transportation Cabinet		
Department of Highways		
Transportation Fund Share of State Investment		
Pool Account		
Short Term	24,692,227	
Long Term	609,893,152	
Total Transportation Fund		634,585,379
FEDERAL FUND		
For the Cabinet of the General Government		
Governor's Office of Policy and Management		
Federal Fund Share of State Investment		
Pool Account		
Short Term	1,603,271,252	
Long Term	(117,625,874)	
Total Federal Fund		1,485,645,378
AGENCY REVENUE FUND		
For the Finance and Administration Cabinet		
Office of the Secretary		
Agency Revenue Fund Share of State Investment		
Pool Account		
Short Term	527,159,760	
Long Term	1,634,183,797	
Total Agency Revenue Fund		2,161,343,557
OTHER SPECIAL REVENUE FUND		
For the Finance and Administration Cabinet		
Office of the Secretary		
Other Special Revenue Fund Share of State Investment		
Pool Account		
Short Term	209,011,757	
Long Term	253,478,896	
Total Other Special Revenue Fund		462,490,653
STATE PARKS FUND		
For the Tourism Development Cabinet		
Department of Parks		
State Parks Fund Share of State Investment		
Pool Account		
Short Term	3,634,482	
Long Term	-	
Total State Parks Fund		3,634,482

KENTUCKY STATE FAIR BOARD FUND

For the Tourism Development Cabinet

Kentucky State Fair Board		
State Fair Board Fund Share of State Investment		
Pool Account		
Short Term	(9,799,051)	
Long Term	-	
Total State Fair Board Fund		(9,799,051)

INSURANCE ADMINISTRATION FUND

For the Finance and Administration Cabinet

Office of the Secretary		
Insurance Administration Fund Share of State Investment		
Pool Account		
Short Term	41,333,766	
Long Term	14,380,975	
Total Insurance Administration Fund		55,714,741

KENTUCKY PUBLIC EMPLOYEE HEALTH INSURANCE

For the Cabinet of the General Government

KENTUCKY PUBLIC EMPLOYEE HEALTH INSURANCE		
KPEHI Fund Share of State Investment		
Pool Account		
Short Term	239,933,476	
Long Term	96,971,126	
Total Kentucky Public Employee Health Insurance Fund		336,904,603

KENTUCKY PUBLIC TRANSPORTATION INFRASTRUCTURE FUND

For the Transportation Cabinet

KENTUCKY PUBLIC TRANSPORTATION INFRASTRUCTURE AUTHORITY		
KY Public Transportation Infrastructure Authority Fund Share of State Investment		
Pool Account		
Short Term	264,173	
Long Term	-	
Total Kentucky Public Transportation Infrastructure Authority Fund		264,173

KENTUCKY AGRICULTURAL FINANCE CORP FUND

For the Cabinet of the General Government

Agricultural Finance Corporation		
Agricultural Finance Corporation Fund Share of State Investment		
Pool Account		
Short Term	12,487,788	
Long Term	5,049,258	
Total Agricultural Finance Corporation Fund		17,537,047

KENTUCKY HORSE PARK FUND

For the Tourism Development Cabinet

Kentucky Horse Park		
Kentucky Horse Park Fund Share of State Investment		
Pool Account		
Short Term	3,029,937	
Long Term	-	
Total Kentucky Horse Park Fund		3,029,937

TRANSPORTATION FLEET MANAGEMENT FUND

For the Finance and Administration Cabinet

Transportation Cabinet Fleet Management		
Fund Share of State Investment		
Pool Account		
Short Term	10,958,574	
Long Term	-	
Total Transportation Fleet Management Fund		10,958,574

COMPUTER SERVICES FUND**For the Finance and Administration Cabinet**

Department of Information Services

Computer Services Fund Share of State Investment

Pool Account

Short Term

18,894,996

Long Term

-

Total Computer Services Fund

18,894,996

PRISON INDUSTRIES FUND**For the Justice Cabinet**

Department of Corrections

Prison Industries Fund Share of State Investment

Pool Account

Short Term

463,451

Long Term

-

Total Prison Industries Fund

463,451

CENTRAL PRINTING FUND**For the Finance and Administration Cabinet**

Department for Administration

Central Printing Fund Share of State Investment

Pool Account

Short Term

(1,261,041)

Long Term

-

Total Central Printing Fund

(1,261,041)

PROPERTY MANAGEMENT FUND**For the Finance and Administration Cabinet**

Department for Facilities Management

Property Management Fund Share of State Investment

Pool Account

Short Term

6,874,620

Long Term

-

Total Property Management Fund

6,874,620

RISK MANAGEMENT FUND**For the Public Protection and Regulation Cabinet**

Office of the Secretary

Risk Management Fund Share of State Investment

Pool Account

Short Term

25,344,523

Long Term

722,318

Total Risk Management Fund

26,066,841

PENSION TRUST FUNDS**For the Kentucky Retirement System****Kentucky Employees Retirement System Fund**

Total Investments

3,831,319,388

County Employees Retirement System Fund

Total Investments

3,869,586,237

State Police Retirement System Fund

Total Investments

122,561,731

For the Teachers Retirement System Fund

Total Investments

19,421,642,810

For the Legislators Retirement System Fund

Total Investments

75,138,943

For the Judicial Retirement System Fund

Total Investments

242,152,982

For the Kentucky Retirement System Insurance Fund

Total Investments

1,683,782,315

OTHER EXPENDABLE TRUST FUND

For the Finance and Administration Cabinet

Office of the Secretary		
Other Expendable Trust Fund Share of State Investment		
Pool Account		
Short Term	154,436,200	
Long Term	92,030,586	
Total Other Expendable Trust Fund		246,466,785

SPECIAL DEPOSIT TRUST FUND

For the Finance and Administration Cabinet

Office of the Secretary		
Special Deposit Trust Fund Share of State Investment		
Pool Account		
Short Term	237,444,393	
Long Term	8,566,090	
Total Special Deposit Trust Fund		246,010,483
Total Investments		<u>37,782,492,756</u>

COMMONWEALTH DEBT MANAGEMENT

Management

The Office of Financial Management (“OFM”), Finance and Administration Cabinet, has central responsibility for the issuance, management, review and approval of all debt issued by the Commonwealth and its agencies (Table I below lists issuing entities). OFM is also responsible for the coordination and monitoring of cash needs relative to debt issuance, debt service payments and the development of a comprehensive long-term debt plan. OFM serves as primary staff to the State Property and Buildings Commission, the Kentucky Asset/Liability Commission, the Turnpike Authority of Kentucky, Kentucky Private Activity and Allocation Committee and the Kentucky Local Correctional Facilities Construction Authority.

Structure

The Commonwealth's indebtedness is classified as either appropriation supported debt or non-appropriation supported debt as displayed in Table II.

Appropriation supported debt carries the name of the Commonwealth and is either (i) a general obligation of the State, or (ii) a lease revenue obligation of one of its debt issuing agencies created by the Kentucky General Assembly to finance various projects which is subject to state appropriation for all or a portion of the debt service on the bonds.

General obligation bonds pledge the full faith, credit and taxing power of the Commonwealth for the repayment of the debt. The Kentucky Constitution requires voter approval by general referendum prior to the issuance of general obligation bonds in amounts exceeding \$500,000. Kentucky has not issued general obligation bonds since 1966. The Commonwealth has no general obligation bonds outstanding.

Project revenue notes and bonds are issued by various debt issuing authorities of the Commonwealth. The revenues produced by the projects funded by the debt are pledged as security for repayment of the debt. Project revenue debt is not a direct obligation of the Commonwealth. Project revenues are, in some cases, derived partially or solely from biennial appropriations of the General Assembly. In other cases, the direct revenues generated from the project or agency constitute the entire source of payment.

The payment of debt service by the state universities is enhanced by a state intercept provision (KRS 164A.608) that provides that in the event of a default, the Secretary of the Finance Cabinet is required to intercept any funds appropriated to the University but not yet disbursed and to remit those funds to the Trustee to remedy the default.

Non-appropriation or moral obligation debt carries the name of the Commonwealth for the benefit and convenience of other entities within the state. This type of indebtedness is a special obligation of the issuer, secured and payable solely from the sources pledged for the payment thereof and does not constitute a debt, liability, obligation or a pledge of the faith and credit of the Commonwealth. The General Assembly does not intend to appropriate any general funds to fulfill the financial obligations represented by these types of indebtedness. Some issuers covenant that in the event of a shortfall they will request from the Secretary of the Finance Cabinet or the Governor and the General Assembly in the next regular session amounts sufficient to pay debt service or to replenish the debt service reserve funds, as applicable. Certain Kentucky Higher Education Student Loan Corporation bonds, Kentucky Housing Corporation bonds and the Kentucky Infrastructure Authority's Governmental Agencies Program and Leveraged Wastewater and Drinking Water Revolving Fund bonds are not moral obligation debt.

Default Record

The Commonwealth has never defaulted in the payment of principal or interest on its general obligation indebtedness or its project revenue obligations.

TABLE I
ACTIVE DEBT ISSUING ENTITIES

ENTITY	STATUTORY AUTHORITY/PURPOSE	DEBT LIMITATIONS	RATINGS ¹
State Property and Buildings Commission ("SPBC")	KRS 56.450 Provide financing for capital construction projects and financing programs approved by the General Assembly.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly.	A1/A-/A+/A+
Kentucky Asset/Liability Commission ("ALCo")	KRS 56.860 Provide financing of capital projects and cash flow borrowings to meet working capital needs of the Commonwealth.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly, exclusive of cash flow borrowings within a fiscal year.	Varies
Turnpike Authority of Kentucky ("TAK")	KRS 175.410-175.990 Construct, maintain, repair, and operate Turnpike projects, resource recovery roads and economic development roads.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly.	Aa3/A-/A+/AA-
The State Universities (consisting of nine)	KRS 56.495 Construct educational buildings and housing and dining facilities.	Cannot incur debt without prior approval of projects and appropriation of debt service by General Assembly.	Varies
Kentucky Housing Corporation ("KHC")	KRS 198A Make low interest mortgage loans and construction loans to increase the supply of housing for low to moderate income residents of the Commonwealth.	Limited to \$5.0 billion of debt outstanding.	Aaa/AAA/NR/NR
Kentucky Infrastructure Authority ("KIA")	KRS 224A Provide financial assistance to local governments for the construction or refinancing of infrastructure facilities and to provide loans to industries for construction of pollution control facilities.	Revolving Fund programs cannot incur debt without appropriation of debt service by the General Assembly. Without legislative approval, other programs are limited to debt outstanding of \$500 million.	Aaa/AAA/AAA/NR
Kentucky Higher Education Student Loan Corporation ("KHESLC")	KRS 164A Finances, makes and administers loans to fund and refinance costs to attend education institutions as permitted by the Commonwealth.	Limited to \$5.0 billion of debt outstanding.	Varies
School Facilities Construction Commission ("SFCC")	KRS 157.611-157.665 Assist local school districts with the financing and construction of school buildings. Finance the construction of vocational education facilities.	Cannot incur debt without appropriation of debt service by General Assembly.	A1/NR/NR/NR
Kentucky Economic Development Finance Authority ("KEDFA")	KRS 154 Issue industrial revenue bonds on behalf of industries, hospitals, and commercial enterprises in the state. Provide low interest loans to developing businesses. Provide financing and tax credits to manufacturing entities expanding or locating facilities in the Commonwealth.	None.	Varies
Kentucky Public Transportation Infrastructure Authority ("KPTIA")	KRS 175B.005-175B.115 Facilitate construction, financing, operation, and oversight of significant transportation projects within the Commonwealth by entering into bi-state agreements and by creating bi-state authorities and project authorities.	Cannot incur debt without prior approval of projects by General Assembly.	Baa2/NR/ BBB/NR

¹ Ratings, where applicable, include Moody's, Standard & Poor's, Fitch, and Kroll. Certain State Property and Buildings Commission Agency and Road Fund Revenue Bonds may have ratings different from those identified above.

Notes:

Following are recent ratings for the referenced issuer or obligations; this is not a comprehensive history of all rating changes:

State Property and Buildings Commission

- On July 20, 2017, Moody's downgraded the Commonwealth's issuer credit rating to "A1" from "Aa3" and its rating on the Commonwealth's appropriation debt to "A2" from "A1". At the same time, Moody's lowered its rating on debt backed by the Commonwealth state intercept programs for schools and universities to "A1" from "Aa3". The outlook on all is stable.
- On May 18, 2018, Standard & Poor's downgraded the Commonwealth's issuer credit rating to "A" from "A+" and its rating on the Commonwealth's appropriation debt to "A-" from "A". At the same time, Standard & Poor's lowered its rating on debt backed by the Commonwealth state intercept programs for schools and universities to "A-" from "A" and on lease debt issued by various Kentucky county public properties corporations backed by appropriations from Administrative Office of the Courts to "BBB+" from "A-". The outlook on all ratings is stable.

Turnpike Authority of Kentucky

- On July 20, 2017, Moody's downgraded the Turnpike Authority of Kentucky's Road Fund appropriation-supported obligations to "Aa3" from "Aa2".
- On August 29, 2018, Standard & Poor's downgraded the Turnpike Authority of Kentucky's Road Fund appropriation-supported obligations to "A-" from "AA-". The outlook is stable.
- On August 23, 2021, Kroll assigned a rating of "AA-" to the Turnpike Authority of Kentucky. The outlook is stable.

Kentucky Infrastructure Authority

- The Kentucky Infrastructure Authority's Governmental Agencies Program Revenue Bonds are rated "AA+" by Standard & Poor's and are backed by the loans of the borrowers. The Kentucky Infrastructure Authority's Wastewater and Drinking Water Revolving Fund Revenue Bonds are rated "Aaa/AAA/AAA" by Moody's, Standard & Poor's and Fitch, respectively.

Kentucky Asset/Liability Commission – GARVEEs

- On February 18, 2014, Moody's downgraded certain stand-alone GARVEEs, issued by the Kentucky Asset/Liability Commission, backed by appropriations from the Federal Highway Trust Fund from "Aa3" to "A1" with a negative outlook. On June 16, 2014, Moody's downgraded certain GARVEEs, issued by the Kentucky Asset/Liability Commission, backed by appropriations from the Federal Highway Trust Fund from "A1" to "A2" and changed the outlook from negative to stable.

Kentucky Public Transportation Infrastructure Authority

- On March 26, 2021, Fitch upgraded the rating on the Kentucky Public Transportation Infrastructure Authority's First Tier Revenue Bonds and Transportation Infrastructure Finance and Innovation Act loan to "BBB" from "BBB-".
- On March 30, 2021, Moody's upgraded the rating on the Kentucky Public Transportation Infrastructure Authority's First Tier Revenue Bonds and Transportation Infrastructure Finance and Innovation Act loan to "Baa2" from "Baa3".

TABLE II
DEBT OF THE STATE AND ITS AGENCIES
as of 6/30/2021

AGENCY	AMOUNT ISSUED	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023	
		6/30/2021	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
APPROPRIATION SUPPORTED DEBT						
Asset/Liability Commission	1,075,795,000	557,126,000	109,895,000	24,323,672	105,996,000	19,266,188
State Property Buildings Commission	4,731,769,000	3,077,775,000	398,265,000	130,489,598	266,715,000	115,064,242
Turnpike Authority	1,459,835,000	915,930,000	90,485,000	41,563,992	94,380,000	37,633,965
School Facilities Construction Commission	1,560,801,032	1,022,894,206	90,813,068	27,925,305	91,519,887	25,839,675
Subtotal	8,828,200,032	5,573,725,206	689,458,068	224,302,567	558,610,887	197,804,070
Universities (Agency Fund Supported Debt)						
Eastern Kentucky University	142,565,000	94,255,000	7,195,000	3,700,175	6,040,000	3,382,600
Kentucky State University	5,850,000	1,775,000	270,000	68,781	280,000	58,319
Morehead State University	84,890,000	59,965,000	3,855,000	2,271,258	4,055,000	2,093,839
Murray State University	81,990,000	56,190,000	4,075,000	2,020,401	4,185,000	1,882,764
Northern Kentucky University	355,185,000	328,750,000	14,565,000	9,433,403	14,240,000	9,807,432
University of Kentucky	1,202,575,000	1,022,585,000	47,950,000	39,378,461	50,040,000	37,287,031
University of Louisville	343,197,000	267,657,000	14,760,000	9,457,392	15,825,000	9,289,516
Western Kentucky University	150,810,000	99,440,000	10,195,000	3,716,166	10,555,000	3,355,091
Subtotal	2,367,062,000	1,930,617,000	102,865,000	70,046,037	105,220,000	67,156,592
Subtotal	11,195,262,032	7,504,342,206	792,323,068	294,348,604	663,830,887	264,960,662
NON-APPROPRIATION SUPPORTED DEBT						
Moral Obligation Debt						
Kentucky Housing Corporation	674,090,000	245,955,000	22,535,000	6,994,188	25,115,000	6,226,485
Subtotal	674,090,000	245,955,000	22,535,000	6,994,188	25,115,000	6,226,485
Other General Fund Supported						
Certificates of Participation	179,250,000	165,895,000	3,675,000	6,836,731	3,775,000	6,700,781
Kentucky Communications Network Auth	102,090,000	102,090,000	1,605,000	5,064,375	1,685,000	4,982,125
Subtotal	281,340,000	267,985,000	5,280,000	11,901,106	5,460,000	11,682,906
Other Revenue Debt						
KY Higher Educ Student Loan Corp	1,075,963,000	879,628,000	13,390,000	14,439,643	14,190,000	13,921,697
Kentucky Infrastructure Authority	315,290,000	171,830,000	18,725,000	8,255,200	20,430,000	7,426,388
KY Public Transportation Infrastructure Auth	727,870,370	721,413,288	5,196,100	29,422,763	5,793,541	30,181,522
Subtotal	2,119,123,370	1,772,871,288	37,311,100	52,117,606	40,413,541	51,529,607
Subtotal	3,074,553,370	2,286,811,288	65,126,100	71,012,900	70,988,541	69,438,998
Total Debt	14,269,815,402	9,791,153,494	857,449,168	365,361,505	734,819,428	334,399,660

FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
86,010,000	14,616,806	81,800,000	10,487,075	84,380,000	6,428,700	89,045,000	2,999,250
261,230,000	103,368,206	235,735,000	92,331,208	244,495,000	81,829,550	1,671,335,000	364,617,286
98,910,000	33,392,873	103,650,000	28,956,361	90,260,000	24,132,525	438,245,000	74,251,723
92,000,364	23,621,656	80,215,729	21,298,969	80,663,080	19,183,288	587,682,080	96,500,339
538,150,364	174,999,541	501,400,729	153,073,612	499,798,080	131,574,062	2,786,307,080	538,368,599
6,300,000	3,115,550	5,745,000	2,834,475	6,000,000	2,580,400	62,975,000	12,908,188
290,000	47,469	300,000	36,231	310,000	24,606	325,000	12,594
4,095,000	1,905,195	4,210,000	1,717,270	4,385,000	1,541,645	39,365,000	6,413,423
4,400,000	1,736,351	4,475,000	1,574,973	4,725,000	1,402,195	34,330,000	5,769,055
14,110,000	9,384,811	15,020,000	8,928,533	15,505,000	8,440,110	255,310,000	98,500,504
46,105,000	35,242,884	59,470,000	32,985,273	46,155,000	30,839,320	772,865,000	268,770,488
15,455,000	8,663,944	16,060,000	8,057,318	16,410,000	7,423,451	189,147,000	46,364,003
9,570,000	2,968,616	9,950,000	2,595,410	10,345,000	2,203,079	48,825,000	7,001,901
100,325,000	63,064,820	115,230,000	58,729,483	103,835,000	54,454,806	1,403,142,000	445,740,155
638,475,364	238,064,361	616,630,729	211,803,095	603,633,080	186,028,869	4,189,449,080	984,108,753
22,070,000	5,464,333	19,100,000	4,772,599	16,815,000	4,177,252	140,320,000	19,038,026
22,070,000	5,464,333	19,100,000	4,772,599	16,815,000	4,177,252	140,320,000	19,038,026
3,885,000	6,549,781	3,995,000	6,394,381	4,135,000	6,220,181	146,430,000	84,210,319
1,770,000	4,895,750	1,865,000	4,804,875	1,960,000	4,709,250	93,205,000	66,829,625
5,655,000	11,445,531	5,860,000	11,199,256	6,095,000	10,929,431	239,635,000	151,039,944
15,640,000	13,357,922	15,955,000	12,719,702	16,715,000	12,084,060	803,738,000	197,891,247
19,405,000	6,480,613	18,540,000	5,520,963	18,410,000	4,622,838	76,320,000	10,546,825
6,092,178	35,380,784	1,000,000	36,808,191	1,691,404	37,252,729	701,640,064	699,346,750
41,137,178	55,219,319	35,495,000	55,048,856	36,816,404	53,959,626	1,581,698,064	907,784,823
68,862,178	72,129,183	60,455,000	71,020,711	59,726,404	69,066,309	1,961,653,064	1,077,862,793
707,337,541	310,193,545	677,085,729	282,823,806	663,359,484	255,095,178	6,151,102,144	2,061,971,546

TABLE III
DEBT SERVICE ON APPROPRIATION SUPPORTED
DEBT AND STATE REVENUE: 1992-2023
(000)

Fiscal Year	Total Revenue(\$)	Actual Debt Service Net of Any Credits (\$)	Percent Debt Service to Total Revenue (%)
1992	8,022,587	394,436	4.92
1993	8,489,899	394,763	4.65
1994	8,747,561	395,953	4.53
1995	9,920,700	424,646	4.28
1996	10,313,867	435,719	4.22
1997	10,936,974	459,559	4.20
1998	11,599,677	457,442	3.94
1999	11,767,969	460,078	3.91
2000	12,995,761	556,468	4.28
2001	13,271,902	553,149	4.17
2002	13,774,569	526,970	3.83
2003	14,400,148	598,156	4.15
2004	14,737,964	586,469	3.98
2005	15,922,213	552,421	3.49
2006	17,036,803	622,675	3.65
2007	17,344,978	558,385	3.22
2008	17,869,315	695,963	3.89
2009 ¹	18,198,568	637,337	3.50
2010 ¹	19,389,284	402,339	2.08
2011 ¹	20,002,100	661,710	3.31
2012 ¹	19,005,353	712,867	3.75
2013	19,961,115	937,726	4.70
2014	21,932,225	986,899	4.50
2015	23,513,129	1,007,481	4.28
2016	24,615,049	1,024,071	4.16
2017	24,729,524	1,039,637	4.16
2018	25,370,344	1,123,276	4.43
2019	26,721,040	1,178,226	4.41
2020 ²	28,586,057	1,518,319	5.31
2021	34,193,784	1,109,258	3.24
2022 ³	35,869,514	1,086,672	3.03
2023 ³	36,784,893	928,792	2.52

¹Debt service was restructured to provide budgetary relief in the net amounts of \$42,754,000 for Fiscal Year 2009, \$240,619,000 for Fiscal Year 2010, \$114,528,000 for Fiscal Year 2011, and \$104,931,000 for Fiscal Year 2012.

²Debt service includes \$400,000,000 Kentucky Asset/Liability Commission General Fund Tax and Revenue Anticipation Notes, 2019 Series A dated July 10, 2019 and matured June 25, 2020.

³Estimated Revenues for 2022 and 2023 are calculated from the Quarterly Economic and Revenue Report (2Q FY21) and the Official CFG Revenue Estimates as prepared by the Office of the State Budget Director.

Debt service shown is net of any capitalized interest, federal subsidy payments, and credits. Debt of the Kentucky Housing Corporation, the Kentucky Higher Education Student Loan Corporation, the Kentucky Economic Development Finance Authority (Industrial Revenue Bonds), Administrative Office of the Courts, and the Kentucky Local Correctional Facilities Construction Authority is excluded. Only that portion of the School Facilities Construction Commission and the Kentucky Infrastructure Authority debt paid from state appropriations is included. Revenue is reported on a GAAP basis as opposed to a cash basis as is reported in certain budget reports.

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/21**

AGENCY					FISCAL YEAR ENDING		FISCAL YEAR ENDING	
SERIES	AMOUNT	DATE OF	MATURITY	PRINCIPAL	6/30/2022		6/30/2023	
TITLE	ISSUED	ISSUE	DATE	OUTSTANDING	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Asset/Liability Commission								
General Fund Funding Notes								
2011 1st Series	269,815,000	03/2011	04/2022	14,860,000	14,860,000	793,375	0	0
2013 1st Series	153,290,000	02/2013	04/2023	33,255,000	16,395,000	967,474	16,860,000	505,463
2021 1st Series	113,940,000	05/2021	11/2027	113,940,000	17,285,000	5,147,760	20,095,000	4,330,375
SERIES TOTAL	537,045,000			162,055,000	48,540,000	6,908,610	36,955,000	4,835,838
Agency Fund Project Notes								
2018 1st Series	27,775,000	06/2018	07/2022	5,571,000	0	0	5,571,000	0
SERIES TOTAL	27,775,000			5,571,000	0	0	5,571,000	0
Federal Fund Project Notes								
2013 1st Series	212,545,000	08/2013	09/2025	128,980,000	23,395,000	5,920,700	24,485,000	4,769,613
2014 1st Series A	132,175,000	03/2014	09/2026	132,175,000	0	6,306,113	0	6,306,113
2015 1st Series A	106,850,000	10/2015	09/2027	68,940,000	8,575,000	3,052,625	8,965,000	2,654,125
2020 1st Series	59,405,000	12/2020	09/2022	59,405,000	29,385,000	2,135,625	30,020,000	700,500
SERIES TOTAL	510,975,000			389,500,000	61,355,000	17,415,063	63,470,000	14,430,350
AGENCY TOTAL	1,075,795,000			557,126,000	109,895,000	24,323,672	105,996,000	19,266,188
State Property Buildings Commission								
General Fund Project								
100A	354,635,000	07/2011	08/2024	53,100,000	24,610,000	1,995,225	25,860,000	746,638
104	31,860,000	12/2012	11/2024	9,200,000	4,085,000	343,475	4,290,000	134,100
106A	138,630,000	06/2013	10/2033	103,985,000	6,010,000	5,049,000	6,320,000	4,740,750
106B	8,490,000	06/2013	10/2021	70,000	70,000	1,050	0	0
108A	129,620,000	02/2015	08/2034	101,620,000	5,340,000	4,651,750	5,545,000	4,446,375
108B	254,380,000	02/2015	08/2026	166,520,000	31,805,000	7,530,875	33,685,000	5,893,625
110	115,660,000	12/2015	08/2035	92,490,000	5,025,000	4,024,538	5,205,000	3,840,281
112A	117,165,000	03/2016	02/2036	95,660,000	4,545,000	4,633,775	4,760,000	4,419,025
112B	561,870,000	03/2016	11/2028	504,435,000	46,240,000	24,065,750	47,210,000	21,729,500
115	227,815,000	02/2017	04/2038	201,155,000	7,900,000	9,764,125	8,290,000	9,374,625
117A	15,085,000	08/2017	06/2032	11,730,000	905,000	412,858	930,000	387,843
117B	91,280,000	08/2017	06/2037	77,925,000	3,565,000	3,430,063	3,675,000	3,323,113
117C	49,530,000	08/2017	06/2029	37,900,000	4,895,000	1,229,916	4,950,000	1,094,618
117D	79,030,000	08/2017	06/2030	12,240,000	95,000	607,300	40,000	604,450
119	271,170,000	06/2018	05/2038	243,770,000	9,435,000	12,027,369	9,910,000	11,555,619
121	13,195,000	04/2019	02/2029	9,035,000	0	450,750	0	450,750
122A	151,095,000	10/2019	11/2039	146,480,000	4,820,000	6,570,313	5,045,000	6,344,750
122B	24,354,000	10/2019	11/2029	2,435,000	0	100,625	0	100,625
122C	66,710,000	05/2020	11/2021	66,710,000	66,710,000	1,667,750	0	0
122D	98,560,000	10/2019	11/2031	97,255,000	1,330,000	2,390,657	1,360,000	2,363,915
123A	35,245,000	06/2020	11/2039	33,770,000	1,380,000	1,049,716	1,405,000	1,024,408
124	121,450,000	07/2020	11/2039	117,965,000	2,805,000	5,723,825	2,915,000	5,615,400
76	66,815,000	02/2002	08/2021	12,120,000	12,120,000	331,848	0	0
84	182,845,000	03/2005	08/2023	104,265,000	75,380,000	3,290,613	24,675,000	790,538
95	392,465,000	07/2009	08/2029	193,985,000	18,165,000	7,577,197	18,905,000	6,826,591
96	401,345,000	11/2009	11/2029	209,640,000	21,295,000	7,627,555	22,090,000	6,835,711
98	153,965,000	07/2010	08/2021	4,710,000	4,710,000	91,256	0	0
99	323,380,000	11/2010	11/2030	199,960,000	16,610,000	7,208,928	17,465,000	6,324,480
SERIES TOTAL	4,477,644,000			2,910,130,000	379,850,000	123,848,099	254,530,000	108,967,730
Agency Fund Project								
102A	3,630,000	12/2012	05/2024	1,165,000	370,000	56,250	390,000	37,750
105	17,210,000	05/2013	04/2033	13,670,000	565,000	534,781	580,000	517,831
109	20,075,000	10/2015	10/2023	6,785,000	3,015,000	181,693	3,120,000	77,500

FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
27,120,000	3,150,000	20,000,000	1,972,000	19,590,000	982,250	9,850,000	498,750
27,120,000	3,150,000	20,000,000	1,972,000	19,590,000	982,250	9,850,000	498,750
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
25,695,000	3,514,319	26,995,000	2,157,144	28,410,000	725,450	0	0
23,825,000	5,716,738	25,005,000	4,561,431	26,130,000	3,385,750	57,215,000	1,388,000
9,370,000	2,235,750	9,800,000	1,796,500	10,250,000	1,335,250	21,980,000	1,112,500
0	0	0	0	0	0	0	0
58,890,000	11,466,806	61,800,000	8,515,075	64,790,000	5,446,450	79,195,000	2,500,500
86,010,000	14,616,806	81,800,000	10,487,075	84,380,000	6,428,700	89,045,000	2,999,250
0	105,200	2,630,000	52,600	0	0	0	0
405,000	20,775	420,000	7,350	0	0	0	0
6,640,000	4,416,750	6,980,000	4,076,250	7,340,000	3,718,250	70,695,000	14,524,875
0	0	0	0	0	0	0	0
5,830,000	4,162,000	6,090,000	3,903,900	6,295,000	3,697,125	72,520,000	17,404,900
35,545,000	4,162,875	37,185,000	2,344,625	19,040,000	939,000	9,260,000	231,500
5,420,000	3,633,213	4,920,000	3,374,713	5,155,000	3,137,013	66,765,000	16,159,413
4,950,000	4,229,650	5,135,000	4,042,650	5,375,000	3,805,900	70,895,000	20,908,900
75,850,000	18,653,000	52,145,000	15,453,125	59,230,000	12,668,750	223,760,000	15,082,500
8,695,000	8,972,125	9,115,000	8,549,225	9,520,000	8,144,100	157,635,000	54,365,100
955,000	360,167	985,000	330,313	1,020,000	297,739	6,935,000	967,821
3,785,000	3,212,863	3,900,000	3,099,313	4,015,000	2,982,313	58,985,000	17,981,313
8,115,000	947,306	5,075,000	693,631	4,020,000	525,801	10,845,000	626,203
50,000	603,250	50,000	601,750	2,945,000	600,250	9,060,000	1,079,000
10,405,000	11,060,119	10,925,000	10,539,869	11,470,000	9,993,619	191,625,000	65,937,831
0	450,750	0	450,750	0	450,750	9,035,000	1,127,250
5,305,000	6,087,250	5,575,000	5,815,250	5,860,000	5,529,375	119,875,000	39,602,938
0	100,625	0	100,625	0	100,625	2,435,000	233,938
0	0	0	0	0	0	0	0
9,765,000	2,248,705	7,370,000	2,066,448	10,250,000	1,868,230	67,180,000	5,527,088
1,435,000	996,878	1,465,000	966,810	1,495,000	934,061	26,590,000	7,455,338
3,030,000	5,501,350	3,170,000	5,361,350	20,000,000	4,782,100	86,045,000	33,387,450
0	0	0	0	0	0	0	0
4,210,000	86,831	0	0	0	0	0	0
19,680,000	6,045,258	20,510,000	5,189,236	21,400,000	4,283,706	95,325,000	7,557,529
22,980,000	5,944,237	23,930,000	4,995,629	21,985,000	4,098,107	97,360,000	7,216,484
0	0	0	0	0	0	0	0
18,105,000	5,697,330	18,765,000	5,047,291	19,450,000	4,373,531	109,565,000	9,984,486
251,155,000	97,698,506	226,340,000	87,062,701	235,865,000	76,930,343	1,562,390,000	337,361,855
405,000	20,250	0	0	0	0	0	0
595,000	506,231	605,000	493,588	625,000	475,438	10,700,000	2,293,425
650,000	9,750	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/21**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
113	10,850,000	06/2016	04/2029	8,175,000	895,000	265,869	930,000	239,019
114	44,555,000	06/2016	10/2035	36,025,000	1,760,000	1,571,675	1,805,000	1,523,338
116	60,135,000	04/2017	10/2036	51,420,000	2,325,000	2,218,163	2,395,000	2,147,363
118	28,945,000	05/2018	04/2038	27,090,000	815,000	1,023,869	850,000	983,119
120	9,580,000	06/2018	06/2028	6,220,000	1,205,000	311,000	1,255,000	250,750
SERIES TOTAL	194,980,000			150,550,000	10,950,000	6,163,299	11,325,000	5,776,669
Road Fund Project								
107A	6,085,000	05/2014	05/2030	6,085,000	255,000	201,256	645,000	191,056
107B	4,400,000	05/2014	05/2022	370,000	370,000	11,100	0	0
111	4,960,000	12/2015	11/2035	4,005,000	205,000	136,163	215,000	128,788
73-4	43,700,000	11/2011	11/2021	6,635,000	6,635,000	129,681	0	0
SERIES TOTAL	59,145,000			17,095,000	7,465,000	478,200	860,000	319,844
AGENCY TOTAL	4,731,769,000			3,077,775,000	398,265,000	130,489,598	266,715,000	115,064,242
Turnpike Authority Economic Development								
2010B	187,640,000	06/2010	06/2030	162,470,000	15,695,000	5,607,181	16,145,000	5,159,154
2011A	115,175,000	04/2011	06/2031	17,915,000	0	885,844	0	885,844
2012A	218,200,000	03/2012	06/2032	82,430,000	11,330,000	3,923,200	100,000	3,401,900
2013A	187,625,000	10/2013	06/2033	95,710,000	8,680,000	4,710,588	9,100,000	4,291,138
2014A	121,325,000	06/2014	06/2025	55,095,000	12,825,000	2,594,163	13,445,000	1,968,100
2015A	68,880,000	07/2015	06/2035	55,450,000	2,955,000	2,488,306	3,045,000	2,399,656
2015B	122,005,000	07/2015	06/2026	68,055,000	12,315,000	3,402,750	12,930,000	2,787,000
2016A	222,670,000	04/2016	06/2029	171,955,000	19,995,000	8,369,438	20,970,000	7,399,250
2016B	41,980,000	12/2016	06/2036	33,085,000	1,835,000	1,428,111	2,185,000	1,391,411
2017A	27,415,000	08/2017	12/2037	27,415,000	1,295,000	1,099,163	990,000	1,073,263
2017B	146,920,000	08/2017	12/2028	146,350,000	3,560,000	7,055,250	15,470,000	6,877,250
SERIES TOTAL	1,459,835,000			915,930,000	90,485,000	41,563,992	94,380,000	37,633,965
AGENCY TOTAL	1,459,835,000			915,930,000	90,485,000	41,563,992	94,380,000	37,633,965
School Facilities Construction Commission School Commission Participation								
ADAIR CO SCH DIST	4,369,450	07/2012	08/2032	2,863,183	208,463	78,580	213,740	73,303
ADAIR CO SCH DIST	4,643,083	02/2013	08/2025	2,444,159	496,407	45,571	506,437	35,543
ADAIR CO SCH DIST	1,230,000	10/2020	10/2040	1,230,000	50,000	24,100	50,000	23,100
ALLEN CO SCH DIST	349,104	05/2012	04/2023	82,308	40,546	2,469	41,762	1,253
ALLEN CO SCH DIST	2,096,522	10/2013	10/2033	1,489,272	95,252	50,688	98,154	47,787
ALLEN CO SCH DIST	798,768	03/2015	12/2023	286,049	92,352	4,797	95,405	2,920
ALLEN CO SCH DIST	810,000	11/2016	12/2026	475,000	75,000	8,969	80,000	7,380
ALLEN CO SCH DIST	880,105	11/2016	11/2036	738,073	40,967	21,210	37,162	20,429
ANCHORAGE IND SCH DIST	161,000	06/2017	06/2037	137,000	6,000	5,388	7,000	5,178
ANDERSON CO SCH DIST	313,485	06/2012	06/2024	104,376	34,106	2,088	34,787	1,405
ANDERSON CO SCH DIST	793,811	01/2013	12/2025	510,858	103,041	10,563	105,189	8,415
ANDERSON CO SCH DIST	622,669	02/2015	12/2026	496,920	82,058	9,403	83,716	7,745
ANDERSON CO SCH DIST	7,445,000	06/2017	02/2029	298,596	34,343	7,907	35,032	7,220
ANDERSON CO SCH DIST	969,182	08/2019	08/2039	935,186	35,032	27,530	36,098	26,463
ASHLAND IND SCH DIST	720,000	06/2011	06/2031	425,000	35,000	15,938	35,000	14,625
ASHLAND IND SCH DIST	1,296,941	06/2012	02/2024	395,102	129,047	8,470	131,629	5,889
ASHLAND IND SCH DIST	1,554,587	08/2013	08/2033	1,125,920	70,251	43,371	73,723	41,211
ASHLAND IND SCH DIST	518,180	07/2014	08/2029	321,635	33,420	8,154	34,146	7,428
ASHLAND IND SCH DIST	482,980	02/2015	08/2026	309,763	51,846	5,903	52,892	4,856
ASHLAND IND SCH DIST	1,446,024	11/2016	11/2036	1,211,662	61,366	35,893	62,606	34,654
ASHLAND IND SCH DIST	750,000	10/2020	10/2040	750,000	35,000	12,025	35,000	11,675

FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
975,000	192,519	1,010,000	143,769	1,040,000	123,569	3,325,000	174,931
1,875,000	1,452,625	1,965,000	1,364,625	2,050,000	1,280,250	26,570,000	6,732,100
2,465,000	2,074,463	2,545,000	1,999,313	2,640,000	1,900,138	39,050,000	10,912,569
890,000	940,619	950,000	896,119	985,000	848,619	22,600,000	6,314,269
1,325,000	188,000	1,390,000	121,750	330,000	52,250	715,000	54,000
9,180,000	5,384,456	8,465,000	5,019,163	7,670,000	4,680,263	102,960,000	26,481,294
670,000	165,256	700,000	138,456	720,000	117,456	3,095,000	246,694
0	0	0	0	0	0	0	0
225,000	119,988	230,000	110,888	240,000	101,488	2,890,000	527,444
0	0	0	0	0	0	0	0
895,000	285,244	930,000	249,344	960,000	218,944	5,985,000	774,138
261,230,000	103,368,206	235,735,000	92,331,208	244,495,000	81,829,550	1,671,335,000	364,617,286
16,710,000	4,604,705	17,295,000	4,029,943	17,900,000	3,435,057	78,725,000	6,697,129
0	885,844	0	885,844	0	885,844	17,915,000	3,566,819
0	3,399,400	0	3,399,400	0	3,399,400	71,000,000	15,131,838
0	3,864,944	0	3,864,944	0	3,864,944	77,930,000	17,990,044
14,085,000	1,331,450	14,740,000	677,200	0	0	0	0
3,170,000	2,277,856	3,325,000	2,122,356	3,490,000	1,957,306	39,465,000	9,540,206
13,580,000	2,140,500	14,260,000	1,461,500	14,970,000	748,500	0	0
21,925,000	6,445,350	23,010,000	5,356,800	24,145,000	4,221,600	61,910,000	5,257,650
2,295,000	1,282,161	2,390,000	1,190,361	0	1,070,861	24,380,000	7,087,588
1,320,000	1,032,163	1,755,000	1,005,763	1,475,000	918,013	20,580,000	5,735,200
25,825,000	6,128,500	26,875,000	4,962,250	28,280,000	3,631,000	46,340,000	3,245,250
98,910,000	33,392,873	103,650,000	28,956,361	90,260,000	24,132,525	438,245,000	74,251,723
98,910,000	33,392,873	103,650,000	28,956,361	90,260,000	24,132,525	438,245,000	74,251,723
219,152	67,892	224,813	62,230	230,852	56,191	1,766,163	190,346
516,668	25,312	527,437	14,541	397,210	4,469	0	0
50,000	22,100	50,000	21,100	55,000	20,050	975,000	153,150
0	0	0	0	0	0	0	0
101,142	44,797	104,223	41,717	107,397	38,542	983,104	158,337
98,292	983	0	0	0	0	0	0
80,000	5,740	85,000	4,049	80,000	2,358	75,000	769
38,808	19,475	39,529	18,300	46,121	17,015	535,486	94,214
7,000	4,933	7,000	4,688	7,000	4,443	103,000	27,435
35,483	710	0	0	0	0	0	0
107,517	6,087	110,102	3,502	85,009	1,063	0	0
85,408	6,054	87,134	4,329	88,950	2,512	69,654	784
35,729	6,519	36,445	5,805	37,539	4,711	119,508	7,241
37,198	25,364	38,331	24,231	39,498	23,063	749,029	168,469
40,000	13,313	40,000	11,813	40,000	10,313	235,000	27,000
134,426	3,092	0	0	0	0	0	0
72,316	38,930	76,522	36,225	81,177	33,071	751,931	133,599
34,890	6,685	35,648	5,927	36,579	4,995	146,952	8,639
53,960	3,788	55,091	2,656	56,290	1,458	39,684	427
64,196	33,065	66,150	31,110	68,165	29,095	889,179	164,446
35,000	11,325	35,000	10,975	35,000	10,625	575,000	87,975

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/21**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
AUGUSTA IND SCH DIST	187,010	02/2021	05/2031	183,911	17,120	1,747	17,282	1,585
AUGUSTA IND SCH DIST	353,637	08/2015	08/2035	284,376	15,255	8,994	15,759	8,490
AUGUSTA IND SCH DIST	2,329,427	10/2016	02/2028	1,580,919	223,822	32,276	228,299	27,799
BALLARD CO SCH DIST	9,085,101	03/2012	06/2024	2,764,440	928,540	84,096	905,823	56,240
BALLARD CO SCH DIST	59,695	03/2015	03/2030	35,808	3,490	906	3,558	837
BARBOURVILLE IND SCH DIS	475,000	02/2018	02/2038	415,000	20,000	13,638	20,000	12,988
BARBOURVILLE IND SCH DIS	427,867	09/2018	09/2038	397,442	16,699	12,432	17,719	12,062
BARBOURVILLE IND SCH DIS	550,993	03/2020	02/2030	499,554	51,212	9,991	52,236	8,967
BARDSTOWN IND SCH DIST	113,783	04/2012	09/2023	35,360	11,503	726	11,779	449
BARDSTOWN IND SCH DIST	396,980	06/2014	06/2034	280,959	17,783	9,600	18,229	9,156
BARDSTOWN IND SCH DIST	71,205	03/2015	08/2030	47,178	4,316	1,148	4,426	1,037
BARDSTOWN IND SCH DIST	866,365	08/2020	08/2040	866,365	38,451	12,945	38,836	12,558
BARREN CO SCH DIST	223,593	02/2012	08/2024	86,957	22,752	1,911	23,329	1,335
BARREN CO SCH DIST	1,615,000	07/2014	08/2034	1,215,000	70,000	39,913	75,000	37,919
BARREN CO SCH DIST	1,027,773	02/2015	08/2026	663,649	105,065	30,556	105,709	25,286
BARREN CO SCH DIST	372,174	03/2016	09/2028	314,301	37,034	7,572	38,161	6,444
BARREN CO SCH DIST	1,056,545	03/2017	04/2037	856,323	52,992	27,698	56,202	26,109
BARREN CO SCH DIST	574,746	10/2020	12/2030	561,735	51,793	12,461	52,839	11,414
BARREN CO SCH DIST	179,774	02/2021	03/2041	179,774	7,318	3,369	7,529	3,159
BATH CO SCH DIST	772,036	05/2012	02/2024	175,000	55,000	4,113	60,000	2,820
BATH CO SCH DIST	449,507	04/2013	08/2025	219,053	45,750	4,077	45,256	3,167
BATH CO SCH DIST	1,260,411	11/2013	11/2033	896,013	60,702	31,543	60,943	29,901
BATH CO SCH DIST	4,859,450	08/2016	05/2028	3,354,270	452,226	67,085	459,589	58,041
BATH CO SCH DIST	752,503	02/2018	02/2038	665,663	30,546	20,558	31,462	19,641
BEECHWOOD IND SCH DIST	6,019,389	12/2011	12/2030	3,168,100	316,810	28,194	316,810	28,194
BEECHWOOD IND SCH DIST	868,943	07/2014	08/2029	541,971	56,055	14,335	56,988	13,402
BEECHWOOD IND SCH DIST	1,148,901	04/2015	03/2035	854,532	51,921	22,971	52,959	21,933
BEECHWOOD IND SCH DIST	389,753	04/2018	04/2038	344,879	15,734	11,104	16,206	10,632
BELL CO SCH DIST	523,919	11/2010	11/2030	302,475	25,981	11,218	27,009	10,191
BELL CO SCH DIST	217,280	02/2012	04/2023	41,927	20,756	865	21,171	450
BELL CO SCH DIST	378,926	06/2014	06/2034	267,564	16,987	9,037	17,496	8,528
Bell Co SCH DIST	2,620,389	05/2019	02/2029	2,078,266	271,132	62,348	279,265	54,214
BELLEVUE IND SCH DIST	383,841	02/2021	05/2031	383,841	45,282	14,138	49,266	10,157
Bellevue SCH DIST	597,149	06/2019	06/2039	549,117	24,352	15,137	24,900	14,589
BEREA IND SCH DIST	196,665	02/2012	05/2023	41,323	20,457	826	20,866	417
BEREA IND SCH DIST	1,316,455	03/2013	03/2033	852,223	62,231	22,071	63,631	20,670
BEREA IND SCH DIST	501,469	03/2016	12/2027	343,912	47,108	8,659	47,882	7,887
BEREA IND SCH DIST	552,052	01/2017	02/2037	467,519	23,074	15,091	23,767	14,399
BEREA IND SCH DIST	1,350,000	06/2017	08/2028	193,154	22,425	5,458	23,108	4,775
BOONE CO SCH DIST	1,414,197	09/2012	02/2024	444,315	144,582	11,117	148,016	7,683
BOONE CO SCH DIST	1,062,842	03/2013	02/2033	706,842	49,789	21,543	51,281	20,049
BOONE CO SCH DIST	663,069	03/2015	08/2026	396,438	64,913	10,919	66,889	8,942
BOONE CO SCH DIST	1,851,425	11/2016	11/2036	1,544,388	80,674	41,704	82,305	40,074
BOONE CO SCH DIST	569,443	02/2017	02/2029	457,574	51,458	13,727	53,001	12,183
BOONE CO SCH DIST	1,667,856	12/2017	04/2031	1,589,719	138,671	47,692	142,832	43,531
BOONE CO SCH DIST	817,116	04/2020	05/2040	784,250	33,692	19,508	34,366	18,834
BOURBON CO SCH DIST	387,701	10/2011	10/2021	18,608	18,608	233	0	0
BOURBON CO SCH DIST	1,129,952	02/2013	07/2026	633,470	104,837	11,159	106,451	9,545
BOURBON CO SCH DIST	243,817	09/2013	08/2033	175,042	10,951	6,500	11,256	6,194
BOURBON CO SCH DIST	120,640	06/2016	02/2029	93,661	10,870	2,244	11,087	2,027
BOURBON CO SCH DIST	986,792	06/2018	06/2038	877,413	38,644	30,709	39,997	29,357
BOURBON CO SCH DIST	242,561	11/2020	10/2031	240,295	4,019	2,983	22,926	2,915

FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
17,448	1,420	17,612	1,255	17,780	1,087	96,669	2,844
16,279	7,970	16,817	7,432	17,372	6,876	202,894	33,945
232,866	23,233	224,308	18,576	228,792	14,090	442,832	14,233
930,077	29,065	0	0	0	0	0	0
3,631	765	3,708	688	3,786	610	17,635	1,406
20,000	12,338	20,000	11,688	20,000	11,038	315,000	71,725
18,794	11,636	19,979	11,102	21,247	10,483	303,004	71,475
53,281	7,922	54,347	6,857	55,434	5,770	233,044	11,768
12,078	151	0	0	0	0	0	0
18,794	8,591	19,376	8,008	19,977	7,407	186,800	32,271
4,540	922	4,659	805	4,778	685	24,459	1,524
39,227	12,168	39,622	11,774	40,020	11,375	670,209	94,803
23,919	744	16,957	223	0	0	0	0
75,000	35,856	80,000	33,725	80,000	31,325	835,000	144,475
111,643	19,853	117,880	14,115	124,439	8,057	98,913	2,473
39,125	5,481	39,917	4,690	40,929	3,677	119,135	4,476
59,451	24,423	57,865	22,639	61,501	20,903	568,312	121,876
53,906	10,347	54,995	9,258	56,391	7,862	291,811	15,502
7,679	3,008	7,833	2,855	7,990	2,698	141,425	18,889
60,000	1,410	0	0	0	0	0	0
48,532	2,229	45,010	1,260	34,505	388	0	0
61,060	28,254	61,444	26,339	63,665	24,118	588,199	97,427
467,102	48,849	479,725	39,507	487,383	29,913	1,008,245	30,326
32,406	18,697	33,378	17,725	34,380	16,724	503,491	109,757
316,810	28,194	316,810	28,194	316,810	28,194	1,584,050	126,871
58,333	12,057	60,110	10,280	61,940	8,449	248,545	14,597
54,019	20,874	55,234	19,658	56,546	18,347	583,853	90,179
16,691	10,145	17,193	9,645	17,708	9,129	261,347	60,696
28,075	9,124	29,185	8,014	30,339	6,861	161,886	15,516
0	0	0	0	0	0	0	0
18,022	8,003	18,561	7,462	19,118	6,905	177,380	30,813
287,644	45,836	296,274	37,207	305,160	28,319	638,791	28,920
50,743	8,679	52,264	7,157	53,832	5,589	132,454	7,489
25,461	14,029	26,098	13,392	26,751	12,740	421,555	91,822
0	0	0	0	0	0	0	0
65,063	19,239	66,527	17,775	68,024	16,278	526,747	63,361
49,036	6,732	50,529	5,239	53,018	3,685	96,339	2,725
24,480	13,686	25,214	12,951	25,970	12,195	345,014	74,807
23,812	4,071	24,537	3,346	25,284	2,599	73,988	3,180
151,717	3,983	0	0	0	0	0	0
52,820	18,511	54,404	16,926	56,037	15,294	442,511	56,806
68,927	6,905	71,026	4,806	73,189	2,643	51,494	772
84,020	38,358	85,826	36,554	87,724	34,655	1,123,839	200,841
54,590	10,593	56,228	8,956	57,916	7,269	184,381	11,172
147,117	39,246	151,531	34,833	156,076	30,287	853,492	78,327
35,053	18,147	35,754	17,445	36,469	16,730	608,916	135,877
0	0	0	0	0	0	0	0
108,548	7,448	110,741	5,255	112,978	3,018	89,915	944
11,570	5,880	11,972	5,479	12,467	4,984	116,826	19,466
11,309	1,805	11,535	1,579	11,766	1,348	37,094	2,248
41,396	27,957	42,845	26,508	44,345	25,009	670,186	162,056
23,077	2,766	23,262	2,581	23,507	2,335	143,504	6,984

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/21

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
BOWLING GREEN IND SCH DI	1,121,096	07/2008	08/2021	61,328	61,328	1,227	0	0
BOWLING GREEN IND SCH DI	497,271	07/2010	08/2030	289,355	25,275	10,100	26,215	9,161
BOWLING GREEN IND SCH DI	466,072	03/2012	05/2024	165,000	55,000	3,795	55,000	2,530
BOWLING GREEN IND SCH DI	1,212,142	06/2013	05/2033	798,130	56,488	25,260	59,164	23,848
BOWLING GREEN IND SCH DI	688,944	08/2014	08/2034	517,660	30,364	16,859	31,289	15,934
BOWLING GREEN IND SCH DI	565,185	10/2016	08/2028	523,647	9,116	10,382	72,485	9,566
BOWLING GREEN IND SCH DI	1,252,376	08/2018	08/2038	1,164,034	47,354	42,162	49,036	40,480
BOWLING GREEN IND SCH DI	130,957	11/2020	11/2040	130,957	4,778	3,599	4,973	3,404
BOYD CO SCH DIST	810,000	12/2009	12/2029	430,000	40,000	16,910	45,000	15,210
BOYD CO SCH DIST	3,793,055	07/2014	02/2031	2,430,402	208,881	77,935	214,805	71,669
BOYD CO SCH DIST	20,419,642	12/2015	02/2036	16,254,290	894,041	475,199	911,922	457,318
BOYD CO SCH DIST	1,865,000	05/2017	05/2037	973,190	48,133	30,523	49,578	29,079
BOYLE CO SCH DIST	555,000	06/2004	06/2024	115,000	35,000	5,750	40,000	4,000
BOYLE CO SCH DIST	1,402,360	12/2012	12/2032	841,416	70,118	0	70,118	0
BOYLE CO SCH DIST	523,643	01/2013	07/2025	276,758	57,099	4,964	54,811	3,845
BOYLE CO SCH DIST	819,042	04/2015	03/2035	611,341	36,764	17,530	37,499	16,795
BOYLE CO SCH DIST	538,122	04/2015	04/2027	437,710	68,782	10,286	70,399	8,670
BOYLE CO SCH DIST	13,337,735	01/2018	02/2038	11,809,006	540,849	369,492	557,074	353,267
BOYLE CO SCH DIST	485,717	01/2020	03/2030	438,203	41,713	14,298	43,380	12,629
BOYLE CO SCH DIST	335,409	08/2020	08/2040	335,409	12,496	8,437	13,006	7,927
BOYLE CO SCH DIST	1,073,587	03/2021	06/2031	1,058,433	100,937	11,114	101,999	10,054
BRACKEN CO SCH DIST	343,088	01/2010	02/2030	183,028	17,315	7,177	18,262	6,549
BRACKEN CO SCH DIST	470,000	09/2017	09/2037	410,000	20,000	12,675	20,000	12,275
BRACKEN CO SCH DIST	350,000	12/2019	02/2040	336,779	14,265	8,378	14,586	8,057
BREATHITT CO SCH DIST	418,503	05/2012	03/2024	130,951	42,630	3,110	43,642	2,098
BREATHITT CO SCH DIST	1,807,481	05/2015	05/2035	1,349,711	81,632	37,842	83,265	36,210
BREATHITT CO SCH DIST	1,009,954	06/2016	02/2028	702,518	94,358	16,165	96,244	14,278
BREATHITT CO SCH DIST	1,011,100	12/2019	12/2039	969,998	41,934	22,982	42,781	22,135
BREATHITT CO SCH DIST	778,220	03/2021	04/2041	778,220	31,722	16,217	32,666	15,273
BRECKINRIDGE CO SCH DIS	358,717	02/2004	02/2024	65,000	20,000	2,860	20,000	1,980
BRECKINRIDGE CO SCH DIS	1,605,960	06/2012	06/2032	883,278	80,298	0	80,298	0
BRECKINRIDGE CO SCH DIS	713,826	12/2015	04/2028	542,719	72,416	13,869	73,863	12,420
BRECKINRIDGE CO SCH DIS	1,772,305	03/2016	04/2036	1,431,060	75,823	49,756	78,221	48,240
BRECKINRIDGE CO SCH DIS	17,895,000	05/2017	05/2037	12,388,548	547,542	499,635	574,919	472,258
Breckinridge Co SCH DIST	300,421	04/2019	04/2039	277,509	11,761	8,952	12,114	8,599
BRECKINRIDGE CO SCH DIS	417,373	10/2020	09/2040	417,373	14,398	12,131	15,136	11,393
BULLITT CO SCH DIST	6,259,961	10/2013	10/2033	4,476,189	285,090	157,063	293,773	148,380
BULLITT CO SCH DIST	213,785	07/2014	09/2029	134,674	13,107	4,681	13,779	4,009
BULLITT CO SCH DIST	2,416,921	11/2015	11/2035	1,918,586	105,788	56,144	107,925	54,007
BULLITT CO SCH DIST	1,709,595	10/2017	10/2037	1,537,994	63,164	61,051	66,403	57,812
BULLITT CO SCH DIST	2,218,364	12/2020	12/2040	2,218,364	80,697	58,810	83,990	55,516
BURGIN IND SCH DIST	265,045	03/2012	02/2024	82,104	26,783	1,814	27,353	1,245
BURGIN IND SCH DIST	21,572	01/2020	02/2040	20,715	897	472	914	454
BURGIN IND SCH DIST	1,932	01/2021	06/2031	1,783	166	27	170	25
BUTLER CO SCH DIST	4,785,863	12/2011	06/2024	1,471,605	478,275	38,661	490,231	26,704
BUTLER CO SCH DIST	453,033	09/2015	09/2035	356,151	20,414	9,112	20,775	8,752
BUTLER CO SCH DIST	133,174	05/2016	02/2028	92,962	12,477	2,102	12,726	1,853
CALDWELL CO SCH DIST	474,101	04/2018	04/2038	418,605	19,284	13,432	19,814	12,902
CALDWELL CO SCH DIST	513,673	10/2020	04/2031	507,949	48,687	6,298	48,930	6,055
CALLOWAY CO SCH DIST	1,151,452	10/2010	06/2022	131,704	131,704	3,819	0	0
CALLOWAY CO SCH DIST	815,930	12/2013	02/2034	580,734	36,253	21,543	37,340	20,455
CALLOWAY CO SCH DIST	1,302,022	06/2016	10/2028	988,815	119,097	18,688	121,504	16,282

FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	0	0	0	0	0	0	0
27,190	8,186	28,201	7,175	29,249	6,127	153,225	13,675
55,000	1,265	0	0	0	0	0	0
62,206	22,073	60,729	20,207	62,551	18,385	496,992	69,871
32,242	14,981	33,224	13,999	34,257	12,965	356,284	59,519
73,969	8,101	75,444	6,607	76,968	5,083	215,665	6,040
50,530	38,986	52,603	36,913	54,740	34,777	909,771	231,127
5,176	3,201	5,387	2,990	5,607	2,770	105,036	18,950
45,000	13,410	45,000	11,610	50,000	9,660	205,000	16,905
221,205	65,225	232,979	58,589	235,446	51,599	1,317,086	139,263
930,159	439,080	951,087	418,151	979,621	389,619	11,587,460	2,104,931
51,064	27,592	52,595	26,060	54,174	24,482	717,646	147,562
40,000	2,000	0	0	0	0	0	0
70,118	0	70,118	0	70,118	0	490,826	0
57,938	2,718	60,312	1,535	46,598	466	0	0
38,342	15,951	39,206	15,089	40,186	14,108	419,344	69,299
72,052	7,015	73,746	5,322	75,479	3,589	77,252	1,815
573,787	336,554	591,000	319,341	608,731	301,611	8,937,565	1,986,526
45,116	10,894	46,921	9,089	48,798	7,212	212,275	11,764
13,537	7,396	14,090	6,844	14,665	6,269	267,615	42,309
103,070	8,983	104,150	7,900	105,244	6,807	543,033	17,225
18,325	5,846	19,415	5,141	20,551	4,388	89,160	9,109
20,000	11,800	20,000	11,250	20,000	10,700	310,000	69,275
14,914	7,729	15,250	7,394	15,593	7,050	262,171	54,841
44,679	1,061	0	0	0	0	0	0
84,930	34,544	86,735	32,740	88,686	30,788	924,463	150,808
98,168	12,353	100,132	10,390	102,135	8,387	211,481	9,564
43,645	21,270	44,527	20,389	45,426	19,489	751,685	146,496
33,319	14,620	33,985	13,953	34,665	13,273	611,863	107,215
25,000	1,100	0	0	0	0	0	0
80,298	0	80,298	0	80,298	0	481,788	0
75,341	10,943	77,036	9,248	78,962	7,322	165,101	7,466
75,665	46,675	79,222	42,892	83,155	38,931	1,038,974	194,250
603,665	443,512	633,848	413,329	665,541	381,637	9,363,033	2,155,913
12,478	8,236	12,852	7,861	13,237	7,476	215,067	54,206
15,912	10,616	16,728	9,800	17,586	8,943	337,613	55,565
302,720	139,432	312,138	130,014	322,252	119,900	2,960,216	486,468
14,486	3,302	15,074	2,714	15,533	2,255	62,695	3,974
110,665	51,268	114,035	47,898	117,509	44,424	1,362,664	224,754
69,809	54,407	73,389	50,827	77,152	47,063	1,188,077	272,647
87,418	52,088	90,986	48,520	94,700	44,806	1,780,573	286,506
27,968	629	0	0	0	0	0	0
933	435	952	417	970	398	16,049	3,099
171	22	174	19	177	17	925	43
503,099	13,835	0	0	0	0	0	0
21,143	8,385	21,508	8,012	21,896	7,632	250,415	40,212
12,981	1,598	13,241	1,339	13,505	1,074	28,032	1,126
20,359	12,357	20,919	11,797	21,494	11,222	316,735	75,849
49,248	5,737	49,668	5,318	50,164	4,822	261,252	13,676
0	0	0	0	0	0	0	0
38,462	19,335	39,614	18,181	40,804	16,993	388,261	74,110
123,957	13,828	126,462	11,323	129,016	8,769	368,779	10,746

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/21

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
CAMPBELL CO SCH DIST	1,250,000	07/2012	08/2032	825,000	60,000	25,913	60,000	24,353
CAMPBELL CO SCH DIST	1,830,762	08/2012	02/2024	579,592	190,391	14,500	191,055	9,978
CAMPBELL CO SCH DIST	706,684	12/2014	08/2026	422,787	68,854	11,651	70,950	9,554
CAMPBELL CO SCH DIST	3,553,202	09/2016	09/2036	2,951,951	155,947	70,381	160,674	67,215
CAMPBELL CO SCH DIST	4,585,656	10/2020	08/2031	4,524,924	391,927	58,534	397,851	52,611
CAMPBELL CO SCH DIST	485,700	11/2020	11/2040	485,700	20,116	9,685	20,522	9,278
CAMPBELLSVILLE IND SCH D	485,904	04/2016	04/2036	382,965	21,453	11,135	21,533	10,706
CAMPBELLSVILLE IND SCH D	3,460,000	11/2016	03/2028	2,450,000	330,000	66,850	335,000	60,250
CAMPBELLSVILLE KISTA SCH	197,350	07/2012	06/2024	60,000	20,000	1,800	20,000	1,200
CARLISLE CO SCH DIST	565,000	08/2007	08/2027	245,000	30,000	9,488	35,000	8,147
CARLISLE CO SCH DIST	1,304,736	10/2011	10/2029	652,367	72,485	0	72,485	0
CARLISLE CO SCH DIST	1,081,575	07/2014	08/2034	810,927	49,060	26,705	50,000	25,466
CARLISLE CO SCH DIST	7,319,716	04/2016	04/2036	5,780,380	323,087	156,141	329,847	149,680
CARLISLE CO SCH DIST	594,495	10/2016	05/2028	421,336	58,545	8,820	56,055	7,649
Carlisle Co SCH DIST	400,000	06/2019	05/2039	370,000	15,000	11,285	15,000	10,828
CARLISLE CO SCH DIST	360,549	04/2020	06/2029	294,585	34,322	5,892	35,009	5,205
CARROLL CO SCH DIST	1,689,742	03/2014	03/2034	1,180,376	76,421	36,341	78,142	34,622
CARROLL CO SCH DIST	959,488	11/2014	02/2030	580,328	60,292	16,507	59,930	15,000
CARROLL CO SCH DIST	934,741	04/2018	04/2038	825,168	37,684	26,594	38,813	25,463
CARROLL CO SCH DIST	1,069,000	02/2021	12/2026	923,000	208,000	8,190	214,000	6,080
CARTER CO SCH DIST	655,000	02/2014	02/2034	475,000	30,000	19,000	30,000	17,800
CARTER CO SCH DIST	1,722,784	02/2015	02/2026	890,095	170,995	18,492	174,415	15,072
CARTER CO SCH DIST	651,000	03/2015	03/2035	489,297	28,162	13,857	29,925	13,293
CARTER CO SCH DIST	2,444,275	10/2017	02/2031	2,329,320	204,084	67,813	209,186	62,711
CASEY CO SCH DIST	3,421,794	02/2012	06/2024	1,035,781	341,804	22,015	348,638	15,179
CASEY CO SCH DIST	2,010,000	08/2012	08/2032	1,295,000	95,000	32,095	100,000	30,145
CASEY CO SCH DIST	370,000	08/2014	08/2034	280,000	15,000	9,401	15,000	8,884
CASEY CO SCH DIST	6,060,252	03/2015	08/2026	3,594,283	600,678	69,935	612,812	57,800
CASEY CO SCH DIST	1,263,965	10/2016	10/2036	1,060,225	53,737	25,671	52,265	24,611
CASEY CO SCH DIST	126,048	01/2020	02/2040	121,050	5,234	2,757	5,339	2,653
CAVERNA IND SCH DIST	283,316	04/2012	06/2024	86,265	28,055	2,201	28,728	1,528
CAVERNA IND SCH DIST	666,888	01/2014	02/2033	435,753	34,358	4,358	34,702	4,014
CHRISTIAN CO SCH DIST	6,253,042	05/2010	05/2022	367,826	367,826	0	0	0
CHRISTIAN CO SCH DIST	3,237,976	09/2010	07/2021	296,475	296,475	3,521	0	0
CHRISTIAN CO SCH DIST	6,749,893	12/2012	08/2025	1,927,693	387,882	34,675	395,718	26,839
CHRISTIAN CO SCH DIST	6,188,403	05/2014	05/2034	4,416,196	280,657	144,473	289,077	136,054
CHRISTIAN CO SCH DIST	500,000	05/2015	05/2035	380,000	20,000	13,850	20,000	13,350
CHRISTIAN CO SCH DIST	1,535,000	12/2018	12/2038	1,420,000	60,000	48,650	60,000	46,550
CHRISTIAN CO SCH DIST	560,000	06/2021	04/2041	560,000	25,000	7,102	20,000	9,150
CLARK CO SCH DIST	323,783	12/2011	12/2030	170,413	17,041	0	17,041	0
CLARK CO SCH DIST	12,166,604	12/2011	12/2030	6,403,476	640,348	53,303	640,348	53,303
CLARK CO SCH DIST	3,082,285	04/2015	04/2035	2,337,004	136,232	74,119	140,319	70,032
CLARK CO SCH DIST	1,666,197	12/2017	09/2037	1,483,770	67,892	43,895	69,959	41,827
CLARK CO SCH DIST	2,265,000	09/2020	11/2030	2,060,000	200,000	19,600	205,000	17,575
CLAY CO SCH DIST	815,000	02/2014	02/2034	575,000	35,000	21,763	35,000	20,713
CLAY CO SCH DIST	2,715,000	10/2017	01/2028	1,945,000	260,000	41,456	265,000	36,256
CLAY CO SCH DIST	1,670,000	02/2018	02/2038	1,470,000	70,000	46,363	70,000	44,263
Clay Co SCH DIST	850,238	05/2020	06/2040	812,856	41,550	19,804	40,732	18,973
CLINTON CO SCH DIST	566,089	02/2013	10/2025	158,734	32,158	2,707	32,709	2,155
CLINTON CO SCH DIST	854,809	05/2014	08/2030	531,889	48,339	15,245	49,685	13,897
CLINTON CO SCH DIST	334,197	03/2016	07/2027	200,790	28,034	4,368	28,601	3,802
CLINTON SCH DIST	426,207	01/2020	02/2040	408,858	17,723	9,297	18,078	8,943

FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
60,000	22,673	65,000	20,798	65,000	18,783	515,000	65,756
198,146	5,201	0	0	0	0	0	0
73,112	7,393	75,338	5,166	77,634	2,871	56,899	853
165,617	63,952	165,806	60,638	171,191	57,268	2,132,716	331,764
403,864	46,598	409,968	40,494	414,909	35,552	2,506,405	108,067
20,937	8,864	21,360	8,441	21,791	8,009	380,974	61,582
21,710	10,167	21,914	9,625	22,570	8,967	273,785	47,780
345,000	53,550	355,000	43,200	360,000	32,550	725,000	32,850
20,000	600	0	0	0	0	0	0
35,000	6,703	35,000	5,259	40,000	3,713	70,000	2,681
72,485	0	72,486	0	72,485	0	289,941	0
50,000	24,216	50,000	22,966	54,426	21,457	557,441	100,150
337,693	143,083	346,119	135,907	350,990	128,119	4,092,644	707,441
58,619	6,528	61,236	5,356	59,008	4,131	127,873	4,361
15,000	10,370	15,000	9,913	20,000	9,455	290,000	65,118
35,709	4,505	36,422	3,791	37,151	3,062	115,972	4,670
80,094	32,668	82,098	30,666	84,560	28,203	779,061	123,044
60,271	13,502	61,304	11,995	63,562	10,156	274,969	21,055
39,979	24,299	41,177	23,099	42,413	21,864	625,102	146,222
220,000	3,910	194,000	1,840	49,000	625	38,000	190
30,000	16,600	30,000	15,400	35,000	14,200	320,000	60,000
177,905	11,584	181,462	8,026	185,318	4,170	0	0
31,761	12,657	33,636	11,982	30,634	11,184	335,179	55,329
214,416	57,482	220,849	51,049	227,475	44,424	1,253,310	114,520
345,339	7,770	0	0	0	0	0	0
100,000	28,145	100,000	26,145	105,000	23,780	795,000	82,080
15,000	8,366	20,000	7,763	20,000	7,073	195,000	31,309
625,193	45,420	638,226	32,387	652,345	18,267	465,029	5,464
55,864	23,530	54,572	22,426	53,744	21,309	790,043	129,839
5,445	2,546	5,554	2,437	5,666	2,326	93,812	18,059
29,482	774	0	0	0	0	0	0
35,049	3,667	35,400	3,316	35,754	2,962	260,490	10,523
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
403,712	18,845	411,868	10,689	328,513	3,285	0	0
297,749	127,381	306,682	118,449	315,890	109,248	2,926,141	474,901
25,000	12,850	25,000	12,225	25,000	11,600	265,000	56,200
60,000	44,450	65,000	42,263	65,000	39,988	1,110,000	266,700
25,000	8,950	25,000	8,700	30,000	8,450	435,000	72,150
17,041	0	17,041	0	17,041	0	85,206	0
640,348	53,303	640,348	53,303	640,348	53,303	3,201,738	239,861
144,529	65,823	148,865	61,487	153,330	57,021	1,613,729	279,433
72,090	39,696	74,286	37,501	76,549	35,238	1,122,994	218,453
205,000	15,525	210,000	13,450	210,000	11,350	1,030,000	25,000
40,000	19,663	40,000	18,263	40,000	16,863	385,000	74,319
270,000	30,956	280,000	25,556	285,000	19,956	585,000	21,275
75,000	42,163	75,000	39,913	75,000	37,663	1,105,000	249,550
40,145	18,158	39,998	17,355	45,048	16,555	605,383	127,822
33,321	1,544	33,994	871	26,552	266	0	0
51,071	12,512	52,561	11,021	54,163	9,420	276,070	21,104
29,178	3,224	29,844	2,559	30,598	1,804	54,535	1,348
18,439	8,581	18,808	8,213	19,184	7,836	316,626	61,659

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/21

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Cloverport Ind 2020 SCH DIST	356,810	06/2020	08/2030	347,136	33,844	3,963	34,251	3,554
CLOVERPORT IND SCH DIST	508,541	03/2004	09/2023	80,000	25,000	2,903	25,000	1,828
CLOVERPORT IND SCH DIST	126,768	06/2015	06/2035	94,967	5,666	2,853	5,786	2,734
CLOVERPORT IND SCH DIST	2,954,952	10/2016	02/2028	2,077,073	280,224	41,541	286,905	35,937
CORBIN IND SCH DIST	2,488,444	09/2011	09/2025	888,730	177,746	0	177,746	0
CORBIN IND SCH DIST	1,629,841	08/2012	08/2032	1,049,882	77,441	26,664	79,006	25,100
CORBIN IND SCH DIST	949,926	03/2014	12/2029	564,503	57,462	16,953	58,993	15,422
CORBIN IND SCH DIST	1,626,000	07/2015	08/2035	1,284,000	69,000	41,113	71,000	39,713
CORBIN IND SCH DIST	19,882,048	12/2015	02/2036	15,838,749	866,284	469,969	882,998	452,644
CORBIN IND SCH DIST	639,184	02/2016	02/2027	394,670	61,932	10,589	63,170	9,350
CORBIN IND SCH DIST	1,246,110	03/2018	03/2038	1,102,787	50,928	35,426	51,314	33,898
CORBIN IND SCH DIST	433,616	09/2018	09/2038	400,903	17,107	12,823	17,629	12,302
COVINGTON IND SCH DIST	1,090,000	10/2012	10/2032	705,000	50,000	15,619	50,000	15,069
COVINGTON IND SCH DIST	1,725,109	10/2014	02/2031	1,096,441	97,682	30,588	99,635	28,634
COVINGTON IND SCH DIST	772,494	03/2015	04/2026	390,593	80,100	9,285	78,552	7,683
COVINGTON IND SCH DIST	1,802,228	09/2017	09/2037	1,577,221	79,171	41,904	81,326	40,299
COVINGTON IND SCH DIST	257,342	08/2019	08/2039	247,668	9,969	7,281	10,273	6,977
COVINGTON IND SCH DIST	1,276,967	11/2019	04/2029	1,026,151	125,913	20,795	131,582	18,277
CRITTENDEN CO SCH DIST	900,589	09/2010	10/2021	75,319	75,319	941	0	0
CRITTENDEN CO SCH DIST	807,504	06/2013	06/2033	528,269	35,132	16,473	35,214	15,682
CRITTENDEN CO SCH DIST	1,210,000	07/2020	08/2030	1,210,000	125,000	15,300	130,000	14,280
CUMBERLAND CO SCH DIST	1,050,339	02/2016	02/2036	834,661	45,625	24,592	46,536	23,679
CUMBERLAND CO SCH DIST	1,225,207	06/2016	06/2027	750,680	119,002	15,178	121,382	12,798
DANVILLE IND SCH DIST	108,990	10/2011	10/2031	63,990	5,000	2,524	5,000	2,343
DANVILLE IND SCH DIST	1,310,126	02/2014	02/2034	929,164	58,663	33,732	60,000	32,265
DANVILLE IND SCH DIST	700,000	12/2014	04/2026	390,000	70,000	11,000	75,000	9,600
DANVILLE IND SCH DIST	4,922,426	02/2016	02/2036	3,874,211	216,224	106,335	218,171	102,010
DANVILLE IND SCH DIST	851,357	08/2018	09/2038	784,719	34,332	24,161	35,025	23,467
DAVIESS CO SCH DIST	1,205,691	05/2015	05/2035	916,243	52,821	30,633	54,406	29,049
DAVIESS CO SCH DIST	2,285,000	05/2017	05/2037	508,426	25,107	16,270	25,860	15,517
DAVIESS CO SCH DIST	366,441	07/2020	06/2040	352,969	12,734	11,150	13,371	10,513
DAWSON SPRINGS IND SCH	307,362	04/2014	08/2029	174,623	21,868	4,971	17,338	4,383
DAWSON SPRINGS IND SCH	1,440,000	05/2015	08/2026	855,000	140,000	15,700	145,000	12,850
DAYTON IND SCH DIST	288,582	05/2013	05/2033	184,514	13,703	4,543	13,875	4,372
DAYTON IND SCH DIST	362,624	11/2016	11/2036	303,950	15,417	8,839	15,729	8,528
DAYTON IND SCH DIST	366,515	08/2019	02/2029	302,840	34,057	9,085	35,078	8,064
EAST BERNSTADT IND SCH	200,000	12/2009	12/2029	105,000	10,000	4,500	10,000	4,050
EAST BERNSTADT IND SCH	4,346,965	12/2011	12/2030	2,294,336	229,399	13,855	229,849	13,855
EAST BERNSTADT IND SCH	42,571	12/2014	12/2034	31,843	1,917	947	1,955	908
East Bernstadt Ind SCH DIST	116,663	05/2016	05/2039	107,727	4,594	3,313	4,733	3,175
EDMONSON CO SCH DIST	1,055,000	03/2012	05/2024	315,000	100,000	7,245	105,000	4,945
EDMONSON CO SCH DIST	2,055,000	06/2017	06/2037	440,089	22,471	12,803	22,920	12,354
EDMONSON CO SCH DIST	130,683	07/2020	08/2040	130,683	5,424	2,642	5,533	2,532
EDMONSON CO SCH DIST	515,000	02/2021	05/2031	475,000	45,000	5,225	46,000	4,730
ELIZABETHTOWN IND SCH DI	1,004,080	12/2010	12/2026	376,530	62,755	0	62,755	0
ELIZABETHTOWN IND SCH DI	396,049	11/2011	09/2023	115,825	40,572	2,484	41,641	1,415
ELLIOT CO SCH DIST	395,000	01/2015	02/2035	305,000	20,000	9,455	20,000	8,835
ELLIOTT CO SCH DIST	290,000	12/2005	02/2026	100,000	20,000	4,125	20,000	3,300
ELLIOTT CO SCH DIST	403,114	01/2012	09/2023	107,361	38,724	1,870	39,556	1,038
ELLIOTT CO SCH DIST	1,998,493	07/2012	08/2032	1,296,219	95,950	33,518	97,950	31,517
ELLIOTT CO SCH DIST	2,185,000	08/2016	11/2027	1,495,000	210,000	26,750	215,000	23,550
EMINENCE IND SCH DIST	820,000	11/2012	11/2032	520,000	40,000	10,000	40,000	9,200

FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
34,664	3,141	35,084	2,722	35,507	2,298	173,786	5,020
30,000	645	0	0	0	0	0	0
5,908	2,613	6,031	2,489	6,157	2,362	65,419	11,261
288,825	30,199	296,304	24,422	302,283	18,496	622,532	18,730
177,746	0	177,746	0	177,746	0	0	0
80,765	23,341	82,727	21,379	84,736	19,369	645,207	66,980
60,790	13,625	62,641	11,774	64,549	9,866	260,068	17,686
73,000	37,908	75,000	35,688	77,000	33,408	919,000	178,769
901,188	434,984	927,864	407,948	955,484	380,112	11,304,931	2,053,691
64,434	8,087	66,367	6,154	68,358	4,163	70,409	2,112
53,743	32,359	55,212	30,746	56,680	29,090	834,910	193,728
18,165	11,765	18,719	11,212	19,289	10,642	309,994	73,551
55,000	14,175	55,000	12,938	60,000	11,644	435,000	39,909
101,753	26,517	104,043	24,227	107,163	21,106	586,165	55,183
82,064	5,916	85,445	4,069	64,432	1,933	0	0
78,821	38,698	81,715	37,041	79,724	35,326	1,176,464	231,352
10,584	6,664	10,907	6,342	11,239	6,009	194,696	43,039
132,468	15,645	133,583	12,996	141,411	10,324	361,194	13,713
0	0	0	0	0	0	0	0
40,446	14,890	41,353	13,677	42,639	12,436	333,485	47,716
125,000	13,260	130,000	11,785	130,000	9,835	570,000	19,820
47,468	22,749	48,892	21,324	50,359	19,858	595,781	106,358
123,810	10,370	126,286	7,894	128,812	5,368	131,388	2,792
5,000	2,155	5,000	1,962	5,000	1,762	38,990	5,817
61,934	30,465	63,792	28,607	65,000	26,374	619,775	115,411
80,000	7,350	80,000	4,950	85,000	2,550	0	0
218,900	97,647	225,873	93,269	230,000	88,469	2,765,043	493,267
35,778	22,714	36,731	21,761	37,850	20,642	605,003	142,407
56,038	27,416	57,719	25,735	60,028	23,426	635,231	115,859
26,636	14,741	27,435	13,942	28,258	13,119	375,130	80,017
14,040	9,845	14,742	9,143	15,479	8,406	282,603	51,775
19,173	3,835	22,297	3,213	18,693	2,598	75,254	4,305
150,000	9,900	150,000	6,900	155,000	3,850	115,000	1,150
14,049	4,198	14,329	3,918	14,616	3,631	113,942	13,787
16,127	8,129	16,619	7,637	17,125	7,131	222,933	39,646
36,130	7,011	37,215	5,927	38,331	4,811	122,029	7,394
10,000	3,600	10,000	3,150	10,000	2,700	55,000	5,288
230,299	13,855	230,749	13,855	231,199	13,855	1,142,841	62,345
1,995	869	2,035	828	2,091	773	21,850	3,436
4,873	3,033	5,021	2,887	5,170	2,736	83,336	19,452
110,000	2,530	0	0	0	0	0	0
23,379	11,895	23,905	11,369	24,442	10,832	322,972	65,043
5,645	2,420	5,759	2,306	5,876	2,190	102,446	16,970
46,000	4,224	47,000	3,718	47,000	3,201	244,000	8,107
62,755	0	62,755	0	62,755	0	62,755	0
33,612	437	0	0	0	0	0	0
20,000	8,215	20,000	7,595	20,000	6,975	205,000	33,325
20,000	2,475	20,000	1,650	20,000	825	0	0
29,081	309	0	0	0	0	0	0
100,118	29,350	102,461	27,007	104,990	24,478	794,750	85,514
215,000	19,250	220,000	14,900	225,000	10,450	410,000	7,800
40,000	8,400	40,000	7,600	45,000	6,750	315,000	21,950

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/21

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
EMINENCE IND SCH DIST	816,521	02/2015	02/2035	625,377	37,199	18,246	40,052	17,502
EMINENCE IND SCH DIST	440,000	10/2020	08/2030	422,000	42,000	4,301	41,000	3,948
ERLANGER-ELSMERE IND SC	1,605,312	07/2012	03/2024	489,845	159,741	11,277	163,175	7,843
ERLANGER-ELSMERE IND SC	3,230,000	09/2012	09/2032	2,080,000	155,000	49,075	160,000	45,925
ERLANGER-ELSMERE IND SC	948,135	03/2016	05/2027	575,191	90,721	13,464	92,535	11,649
ERLANGER-ELSMERE IND SC	632,665	09/2016	09/2028	492,495	59,107	9,259	60,301	8,065
ERLANGER-ELSMERE IND SC	5,320,000	04/2017	04/2037	2,076,188	104,380	63,399	104,618	61,312
Erlanger-Elsmere Ind SCH DIS	537,402	06/2019	06/2039	496,681	21,213	14,900	21,848	14,264
ESTILL CO SCH DIST	6,275,000	01/2007	01/2022	360,000	360,000	13,950	0	0
ESTILL CO SCH DIST	440,000	07/2007	07/2027	195,000	25,000	7,665	25,000	6,615
ESTILL CO SCH DIST	915,465	09/2010	09/2026	328,390	55,419	0	54,368	0
ESTILL CO SCH DIST	1,214,793	02/2012	06/2024	406,567	129,610	8,820	132,365	6,066
ESTILL CO SCH DIST	1,275,151	02/2015	09/2030	845,474	76,851	21,124	78,502	19,473
ESTILL CO SCH DIST	995,904	08/2015	08/2035	786,469	43,775	23,195	44,659	22,310
ESTILL CO SCH DIST	2,155,000	10/2015	01/2027	2,060,000	15,000	52,663	390,000	52,363
ESTILL CO SCH DIST	725,773	06/2018	06/2038	631,531	33,374	22,013	34,676	21,012
ESTILL CO SCH DIST	347,502	01/2020	02/2040	334,131	13,844	8,209	14,259	7,794
FAIRVIEW IND SCH DIST	213,579	07/2006	08/2026	81,501	12,832	3,229	13,395	2,665
FAIRVIEW IND SCH DIST	1,341,233	10/2012	12/2032	854,339	64,377	18,521	65,547	17,352
FAIRVIEW IND SCH DIST	395,510	10/2014	08/2025	194,865	39,315	3,767	40,169	2,913
FAIRVIEW IND SCH DIST	283,097	01/2015	02/2035	213,189	12,468	6,529	12,842	6,155
FAYETTE CO SCH DIST	6,487,357	06/2012	04/2025	2,862,336	674,051	114,493	701,014	87,531
FAYETTE CO SCH DIST	2,462,082	07/2013	10/2033	1,836,071	107,738	89,110	113,263	83,585
FAYETTE CO SCH DIST	2,249,442	03/2014	06/2029	1,368,936	145,637	57,014	152,918	49,733
FAYETTE CO SCH DIST	6,769,051	07/2015	08/2035	5,566,901	278,651	233,810	292,941	219,520
FAYETTE CO SCH DIST	3,043,882	09/2015	05/2027	1,924,468	290,137	73,449	301,742	61,843
FAYETTE CO SCH DIST	5,452,486	05/2018	05/2038	4,865,786	205,329	194,631	213,542	186,418
FAYETTE CO SCH DIST	6,852,041	07/2020	08/2040	6,852,041	227,177	231,499	238,827	219,849
FAYETTE CO SCH DIST	5,990,163	11/2020	06/2031	5,818,831	555,887	78,127	558,666	75,348
FLEMING CO SCH DIST	2,255,574	10/2011	10/2030	1,182,548	117,640	0	117,639	0
FLEMING CO SCH DIST	595,280	02/2012	10/2023	179,803	58,729	3,085	59,913	1,899
FLEMING CO SCH DIST	896,247	03/2013	03/2033	577,312	42,054	15,111	42,895	14,269
FLEMING CO SCH DIST	960,000	05/2016	08/2026	575,000	95,000	10,738	95,000	8,838
FLEMING CO SCH DIST	12,029,107	05/2016	05/2036	9,464,216	538,810	246,083	552,601	235,307
FLEMING CO SCH DIST	811,738	12/2017	08/2028	642,959	78,595	16,926	79,060	15,350
FLOYD CO SCH DIST	3,212,115	10/2010	04/2022	26,449	26,449	793	0	0
FLOYD CO SCH DIST	1,211,795	04/2012	12/2023	376,280	119,597	7,688	127,177	4,827
FLOYD CO SCH DIST	4,664,282	12/2014	03/2026	2,385,697	457,807	61,102	463,387	50,801
FLOYD CO SCH DIST	5,572,702	07/2015	08/2035	4,468,315	241,237	146,425	248,585	139,078
FLOYD CO SCH DIST	750,989	03/2017	03/2037	633,393	31,119	21,104	32,051	20,170
FLOYD CO SCH DIST	703,083	11/2020	04/2028	624,020	83,938	12,480	85,618	10,802
FORT THOMAS IND SCH DIST	8,175,236	03/2019	03/2039	7,557,914	321,152	241,711	330,786	232,077
FRANKFORT IND SCH DIST	1,613,939	05/2014	05/2034	1,129,954	72,986	36,016	74,592	34,411
FRANKFORT IND SCH DIST	447,357	09/2014	08/2026	350,064	58,220	7,465	59,426	6,259
FRANKFORT IND SCH DIST	974,185	11/2020	06/2040	926,585	37,889	22,729	39,026	21,593
FRANKLIN CO SCH DIST	738,152	08/2012	05/2023	156,575	77,493	3,210	79,082	1,621
FRANKLIN CO SCH DIST	233,508	10/2012	04/2024	73,970	21,716	2,151	26,352	1,662
FRANKLIN CO SCH DIST	6,481,001	02/2013	04/2024	1,768,826	578,448	48,726	586,713	35,711
FRANKLIN CO SCH DIST	407,298	03/2016	05/2027	222,241	33,995	7,107	35,355	5,748
FRANKLIN CO SCH DIST	1,671,006	07/2017	08/2037	1,472,834	68,744	43,681	70,490	41,936
FRANKLIN CO SCH DIST	1,366,947	03/2021	06/2032	1,267,485	104,144	20,562	105,706	19,000
FT. THOMAS IND SCH DIST	190,236	07/2012	08/2032	123,529	9,211	3,207	7,200	3,084

FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
43,071	16,701	41,683	15,409	35,403	14,159	427,969	68,799
40,000	3,604	44,000	3,247	48,000	2,772	207,000	5,634
166,929	4,090	0	0	0	0	0	0
160,000	42,645	165,000	39,233	170,000	35,545	1,270,000	120,610
94,384	9,798	96,746	7,439	99,162	5,020	101,643	2,541
61,521	6,847	62,763	5,604	64,031	4,336	184,772	5,293
110,512	58,696	111,688	55,933	113,168	53,141	1,531,822	326,196
22,505	13,609	23,179	12,933	23,875	12,238	384,061	85,409
0	0	0	0	0	0	0	0
25,000	5,565	30,000	4,410	30,000	3,150	60,000	2,520
44,485	0	63,430	0	54,706	0	55,982	0
144,592	3,253	0	0	0	0	0	0
80,391	17,585	82,426	15,549	84,512	13,463	442,792	32,197
45,654	21,316	46,763	20,207	47,899	19,071	557,719	99,587
400,000	44,563	410,000	34,563	415,000	24,313	430,000	12,900
33,984	19,971	34,890	18,952	40,625	17,774	453,982	118,010
14,687	7,366	15,128	6,925	15,581	6,472	260,632	48,108
13,983	2,076	14,599	1,462	15,240	820	11,452	246
66,805	16,094	68,153	14,744	69,575	13,323	519,882	45,841
41,043	2,039	41,933	1,147	32,405	348	0	0
13,227	5,769	13,625	5,373	14,034	4,964	146,993	23,979
729,054	59,491	758,217	30,329	0	0	0	0
119,072	77,777	125,178	71,670	131,597	65,251	1,239,223	249,832
160,565	42,087	168,593	34,058	176,179	26,472	565,044	42,908
307,963	204,497	320,469	191,991	333,617	178,844	4,033,260	926,694
313,811	49,774	326,364	37,221	339,419	24,167	352,995	10,590
222,084	177,877	230,967	168,993	240,206	159,755	3,753,658	1,045,867
251,075	207,602	263,951	194,726	277,486	181,190	5,593,525	1,166,715
562,577	71,437	567,640	66,374	573,317	60,698	3,000,744	169,329
117,639	0	117,640	0	117,639	0	594,351	0
61,161	650	0	0	0	0	0	0
43,924	13,240	44,979	12,186	46,058	11,106	357,402	42,752
100,000	6,888	105,000	4,838	105,000	2,738	75,000	844
561,458	224,255	570,329	213,025	584,213	201,619	6,656,805	1,126,716
80,199	13,356	82,039	10,923	84,155	8,430	238,911	10,053
0	0	0	0	0	0	0	0
129,506	1,619	0	0	0	0	0	0
474,694	40,375	487,515	29,694	502,294	15,069	0	0
256,157	131,507	263,957	123,705	271,997	115,666	3,186,382	601,215
33,013	19,209	34,004	18,218	35,023	17,198	468,183	106,260
87,329	9,089	89,076	7,343	90,858	5,561	187,201	5,635
340,709	222,153	350,931	211,932	361,460	201,404	5,852,876	1,464,342
76,457	32,546	78,368	30,635	80,641	28,362	746,910	125,112
60,658	5,028	61,914	3,771	63,420	2,265	46,426	696
40,197	20,422	41,402	19,216	42,645	17,974	725,426	123,231
0	0	0	0	0	0	0	0
25,902	1,036	0	0	0	0	0	0
603,665	18,110	0	0	0	0	0	0
36,062	5,040	38,553	4,274	38,370	2,732	39,906	1,197
72,636	39,789	74,848	37,577	77,128	35,297	1,108,988	216,553
107,292	17,415	108,902	15,805	110,535	14,172	730,906	47,446
10,561	2,895	9,309	2,642	8,188	2,419	79,060	8,209

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/21**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
FT. THOMAS IND SCH DIST	1,388,432	05/2013	05/2033	909,247	65,433	25,835	66,904	24,363
FT. THOMAS IND SCH DIST	6,309,446	08/2014	08/2029	3,978,098	406,426	115,458	417,773	104,111
FT. THOMAS IND SCH DIST	1,242,616	03/2015	04/2026	648,769	122,198	19,463	125,864	15,797
FT. THOMAS IND SCH DIST	937,958	03/2015	03/2035	701,931	41,683	21,208	42,570	20,322
FT. THOMAS IND SCH DIST	22,998,200	11/2015	11/2035	18,239,698	1,010,148	532,706	1,030,555	512,299
FT. THOMAS IND SCH DIST	4,101,351	10/2016	09/2030	2,767,273	356,795	52,940	362,826	45,744
FULTON CO SCH DIST	1,236,000	10/2015	10/2035	977,000	54,000	27,058	55,000	25,899
FULTON CO SCH DIST	1,342,871	10/2016	02/2028	943,257	127,190	19,574	129,076	17,030
Fulton Co. SCH DIST	221,438	04/2019	04/2039	203,109	8,896	6,071	9,232	5,893
FULTON IND SCH DIST	370,000	04/2017	04/2037	310,000	15,000	11,260	15,000	10,810
FULTON IND SCH DIST	16,390	03/2019	05/2029	12,296	1,402	340	1,437	305
GALLATIN CO SCH DIST	375,718	11/2013	06/2024	109,008	35,000	2,507	35,000	1,702
GALLATIN CO SCH DIST	470,108	04/2014	05/2030	283,063	28,376	7,863	29,012	7,224
GALLATIN CO SCH DIST	6,211,420	03/2015	05/2026	2,790,988	525,694	83,730	541,467	67,959
GALLATIN CO SCH DIST	162,415	09/2016	09/2036	135,178	8,903	3,220	9,896	3,032
GALLATIN CO SCH DIST	292,901	06/2021	12/2032	292,901	23,201	4,020	23,254	3,967
GARRARD CO SCH DIST	663,021	11/2005	11/2025	210,119	40,552	7,784	42,249	6,086
GARRARD CO SCH DIST	266,975	04/2015	12/2027	215,666	29,897	4,393	30,501	3,789
GARRARD CO SCH DIST	3,470,000	06/2017	02/2029	138,003	15,519	4,140	15,984	3,675
GARRARD CO SCH DIST	1,965,723	08/2017	02/2038	1,732,497	80,904	53,854	82,622	52,136
GARRARD CO SCH DIST	48,840	11/2017	12/2021	0	0	0	0	0
GLASGOW IND SCH DIST	3,835,000	02/2012	06/2024	1,255,000	410,000	26,688	420,000	18,488
GLASGOW IND SCH DIST	1,014,192	10/2017	04/2031	970,365	12,487	27,502	12,737	27,252
GLASGOW IND SCH DIST	327,520	02/2021	04/2024	321,848	106,217	3,218	107,279	2,156
GRANT CO SCH DIST	1,963,567	04/2015	08/2030	1,292,913	117,968	34,776	120,426	32,317
GRANT CO SCH DIST	1,375,986	04/2016	04/2036	1,093,833	59,574	32,561	60,765	31,369
GRAVES CO SCH DIST	827,286	09/2011	06/2023	189,426	93,313	5,803	96,113	3,004
GRAVES CO SCH DIST	5,341,758	07/2013	06/2029	2,863,238	326,917	83,465	334,271	76,109
GRAVES CO SCH DIST	3,369,203	12/2014	02/2035	2,538,738	147,661	82,276	152,092	77,846
GRAVES CO SCH DIST	479,074	02/2015	03/2026	247,424	47,544	4,948	48,496	3,998
GRAVES CO SCH DIST	828,014	04/2020	04/2040	796,265	31,626	24,848	32,575	23,899
GRAYSON CO SCH DIST	1,671,522	10/2013	10/2033	1,181,823	74,987	40,367	77,272	38,083
GRAYSON CO SCH DIST	576,550	07/2015	06/2035	431,051	25,588	13,337	26,125	12,799
GRAYSON CO SCH DIST	1,077,527	06/2016	05/2029	846,409	97,042	22,927	98,982	20,986
GRAYSON CO SCH DIST	611,777	06/2018	08/2038	565,035	24,263	18,796	24,877	18,182
GREEN CO SCH DIST	845,000	03/2004	03/2024	170,000	55,000	6,375	55,000	4,313
GREEN CO SCH DIST	4,270,717	03/2015	08/2027	3,435,991	459,478	67,953	470,801	58,650
GREEN CO SCH DIST	140,414	10/2016	08/2029	119,789	12,610	2,270	12,865	2,015
GREEN CO SCH DIST	601,185	10/2016	10/2036	499,360	26,755	11,322	27,296	10,781
GREENUP CO SCH DIST	479,062	11/2011	09/2023	139,848	49,288	2,981	50,562	1,707
GREENUP CO SCH DIST	445,576	08/2013	08/2033	318,637	20,014	11,912	20,624	11,303
GREENUP CO SCH DIST	726,127	02/2016	03/2027	449,594	70,551	12,063	71,962	10,652
GREENUP CO SCH DIST	785,000	04/2020	04/2040	752,870	32,773	16,453	33,428	15,798
GREENUP CO SCH DIST	694,429	10/2020	08/2030	685,000	67,191	7,027	67,866	6,352
HANCOCK CO SCH DIST	675,000	06/2011	06/2031	395,000	35,000	14,813	35,000	13,500
HANCOCK CO SCH DIST	4,908,025	01/2012	06/2024	1,402,190	457,413	31,575	467,133	21,855
HANCOCK CO SCH DIST	480,000	02/2014	02/2034	340,000	20,000	12,700	20,000	12,100
HANCOCK CO SCH DIST	1,235,000	06/2015	06/2035	925,000	55,000	27,825	55,000	26,670
HANCOCK CO SCH DIST	1,254,322	03/2016	10/2029	866,967	111,210	20,312	113,455	18,065
HANCOCK CO SCH DIST	1,084,926	08/2018	08/2038	1,001,551	42,932	32,148	47,355	30,793
HARDIN CO SCH DIST	2,064,673	02/2011	02/2022	99,214	99,214	3,969	0	0
HARDIN CO SCH DIST	2,151,509	07/2012	06/2024	726,042	235,965	19,074	241,865	13,175

<i>FISCAL YEAR ENDING</i> <i>6/30/2024</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2025</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2026</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
68,411	22,858	70,121	21,147	71,874	19,394	566,504	72,372
430,496	91,387	443,608	78,276	457,117	64,765	1,822,678	113,631
129,641	12,021	133,530	8,132	137,536	4,126	0	0
43,580	19,311	44,669	18,221	46,009	16,881	483,420	82,597
1,052,703	490,151	1,080,758	462,097	1,113,674	429,180	12,951,860	2,186,050
368,564	38,430	378,935	30,955	389,143	23,274	911,010	37,099
56,000	24,650	58,000	23,295	59,000	21,833	695,000	112,254
132,057	14,449	134,098	11,808	137,252	9,126	283,584	9,601
9,731	5,643	9,349	5,381	10,063	5,128	155,838	37,678
15,000	10,360	15,000	9,910	15,000	9,460	235,000	58,490
1,473	269	1,510	232	1,547	194	4,927	299
39,008	897	0	0	0	0	0	0
29,665	6,572	30,407	5,830	31,243	4,994	134,360	10,592
557,711	51,715	574,441	34,983	591,675	17,750	0	0
6,859	2,864	6,999	2,726	7,140	2,584	95,381	15,869
23,489	3,733	23,754	3,467	24,052	3,169	175,151	11,569
44,018	4,318	45,860	2,475	37,440	768	0	0
31,117	3,173	31,766	2,524	32,468	1,822	59,917	1,395
16,463	3,195	16,958	2,701	17,466	2,192	55,613	3,370
84,460	50,298	86,470	48,288	88,659	46,099	1,309,382	299,100
0	0	0	0	0	0	0	0
425,000	9,563	0	0	0	0	0	0
12,991	26,997	122,687	26,738	125,141	24,284	684,322	62,802
108,352	1,084	0	0	0	0	0	0
123,091	29,652	126,371	26,372	130,221	22,523	674,836	50,878
62,284	29,850	64,154	27,982	66,077	26,057	780,979	140,374
0	0	0	0	0	0	0	0
341,793	68,588	350,851	59,530	360,673	49,706	1,148,733	82,412
156,654	73,283	161,353	68,584	166,195	63,743	1,754,783	314,649
49,465	3,028	50,455	2,038	51,464	1,029	0	0
33,552	22,922	34,559	21,915	35,596	20,878	628,357	162,277
79,626	35,730	82,050	33,305	84,550	30,806	783,338	126,622
26,778	12,146	27,448	11,477	28,134	10,790	296,978	53,341
100,962	19,007	103,486	16,483	106,591	13,378	339,346	20,561
25,572	17,487	26,350	16,708	27,153	15,906	436,820	110,893
60,000	2,250	0	0	0	0	0	0
483,136	49,111	494,567	39,334	503,133	29,042	1,024,876	23,943
13,125	1,755	13,390	1,490	13,661	1,219	54,138	2,094
27,848	10,230	28,410	9,667	28,983	9,093	360,068	52,509
39,998	525	0	0	0	0	0	0
21,253	10,675	21,899	10,027	22,567	9,360	212,280	37,261
73,400	9,212	75,603	7,010	77,871	4,742	80,207	2,406
34,097	15,129	34,778	14,447	35,474	13,752	582,320	106,842
68,548	5,670	69,237	4,981	69,933	4,285	342,225	9,486
35,000	12,188	35,000	10,875	40,000	9,563	215,000	24,750
477,644	11,344	0	0	0	0	0	0
20,000	11,400	25,000	10,700	25,000	9,825	230,000	43,225
55,000	25,515	60,000	24,360	60,000	23,100	640,000	110,550
115,748	15,773	118,085	13,435	121,083	10,438	287,386	11,713
52,013	29,303	46,661	27,823	46,506	26,425	766,084	181,975
0	0	0	0	0	0	0	0
248,212	6,826	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/21**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
HARDIN CO SCH DIST	907,616	11/2014	05/2026	565,783	106,552	18,147	108,682	16,016
HARDIN CO SCH DIST	918,772	03/2015	06/2027	613,644	93,441	21,414	96,244	18,610
HARDIN CO SCH DIST	1,197,015	03/2016	08/2028	1,016,007	121,036	30,242	123,481	27,797
HARDIN CO SCH DIST	1,236,585	12/2017	02/2031	1,190,437	8,919	41,893	112,456	41,537
Hardin Co SCH DIST	2,702,951	06/2019	05/2039	2,514,825	96,303	91,307	101,119	86,492
HARLAN CO SCH DIST	975,848	02/2021	02/2041	975,848	44,904	12,454	44,571	12,288
HARLAN CO SCH DIST	270,117	02/2021	02/2029	270,117	32,683	2,616	32,931	2,367
HARLAN CO SCH DIST	1,145,000	08/2012	08/2032	740,000	55,000	18,800	55,000	17,563
HARLAN CO SCH DIST	2,990,000	09/2012	06/2024	940,000	310,000	18,800	310,000	12,600
HARLAN CO SCH DIST	12,709,970	02/2015	08/2026	6,611,412	1,082,594	155,736	1,109,125	133,818
HARLAN CO SCH DIST	2,235,536	10/2016	08/2030	1,518,867	181,212	29,111	185,233	25,446
HARLAN CO SCH DIST	4,396,700	02/2020	02/2040	4,196,190	196,870	88,843	200,313	84,906
HARLAN CO(KISTA) SCH DIS	229,900	07/2012	06/2022	18,000	18,000	540	0	0
HARLAN IND SCH DIST	1,025,000	07/2017	08/2026	630,000	105,000	11,894	110,000	9,744
HARLAN IND SCH DIST	1,995,000	01/2018	01/2038	1,765,000	80,000	54,194	85,000	51,794
HARRISON CO SCH DIST	1,602,208	04/2012	08/2023	479,462	163,225	8,539	166,629	5,137
HARRISON CO SCH DIST	995,000	06/2012	06/2032	615,000	45,000	18,083	50,000	17,070
HARRISON CO SCH DIST	590,000	04/2016	04/2036	470,000	25,000	13,865	25,000	13,128
HARRISON CO SCH DIST	722,074	08/2016	05/2028	503,072	67,525	10,061	68,874	8,711
HARRISON CO SCH DIST	1,020,000	02/2018	02/2038	905,000	45,000	27,819	45,000	26,469
HARRISON CO SCH DIST	2,742,062	02/2020	02/2040	2,628,141	116,359	56,521	116,786	54,194
HART CO SCH DIST	227,489	11/2011	05/2023	57,777	28,549	1,409	29,228	731
HART CO SCH DIST	5,473,724	03/2013	02/2027	2,947,355	562,520	61,710	573,771	50,459
HART CO SCH DIST	3,011,588	10/2015	10/2035	2,378,872	134,314	62,784	137,028	60,070
HART CO SCH DIST	30,060,000	05/2017	05/2037	16,650,029	830,028	522,968	846,627	506,368
HAZARD CO SCH DIST	781,666	10/2019	10/2039	752,292	30,269	22,115	31,191	21,193
HAZARD IND SCH DIST	1,908,617	08/2012	08/2032	1,220,460	90,325	29,570	91,615	27,750
HAZARD IND SCH DIST	572,832	09/2014	09/2034	430,359	25,294	13,629	26,065	12,859
HAZARD IND SCH DIST	6,117,000	07/2016	06/2036	4,806,531	275,098	114,630	280,600	109,129
HENDERSON CO SCH DIST	1,405,299	12/2012	02/2024	376,949	123,301	7,539	125,707	5,073
HENDERSON CO SCH DIST	1,697,734	11/2014	12/2030	1,103,599	101,065	29,000	103,168	26,957
HENDERSON CO SCH DIST	5,357,784	10/2016	10/2036	4,483,885	229,619	125,985	234,258	121,347
Henderson Co SCH DIST	904,882	06/2020	06/2040	866,606	38,539	18,620	39,001	18,158
HENRY CO SCH DIST	744,144	02/2012	05/2024	197,700	64,545	4,287	65,837	2,996
HENRY CO SCH DIST	706,420	07/2014	04/2030	422,434	42,382	12,111	43,336	11,157
HENRY CO SCH DIST	898,734	04/2016	10/2027	626,172	86,393	14,691	89,009	12,073
HENRY CO SCH DIST	895,000	02/2020	02/2040	860,000	35,000	19,088	40,000	18,388
HENRY CO SCH DIST	1,020,682	10/2020	08/2031	1,008,734	86,084	16,674	87,561	15,198
HICKMAN CO KISTA SCH DIS	147,173	10/2011	10/2031	92,256	6,978	3,635	7,235	3,377
HICKMAN CO SCH DIST	2,158,627	02/2012	06/2024	623,766	204,834	12,999	208,932	8,902
HICKMAN CO SCH DIST	148,698	08/2016	10/2028	111,365	13,462	2,025	13,665	1,821
HICKMAN CO SCH DIST	227,411	10/2018	10/2038	210,482	8,853	7,231	9,122	6,961
HICKMAN CO(KISTA) SCH DIS	137,564	08/2012	08/2032	91,953	6,249	2,774	6,440	2,584
HOPKINS CO SCH DIST	3,270,316	04/2011	04/2025	302,877	78,401	12,115	68,037	8,979
HOPKINS CO SCH DIST	1,215,000	02/2013	08/2025	595,000	115,000	10,703	120,000	8,525
HOPKINS CO SCH DIST	4,155,000	07/2014	08/2034	3,100,000	185,000	102,900	190,000	98,913
HOPKINS CO SCH DIST	955,000	02/2016	11/2026	580,000	95,000	13,550	95,000	11,650
HOPKINS CO SCH DIST	1,426,210	09/2017	04/2031	1,342,643	17,394	35,999	17,742	35,651
HOPKINS CO SCH DIST	3,760,561	02/2021	02/2041	3,760,561	130,322	114,895	130,051	111,662
JACKSON CO (KISTA) SCH DI	445,000	06/2013	06/2033	290,000	20,000	9,600	20,000	9,100
JACKSON CO SCH DIST	1,671,117	06/2011	06/2027	460,555	76,760	0	76,758	0
JACKSON CO SCH DIST	776,367	01/2013	12/2025	374,423	75,120	6,737	76,638	5,220

FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
111,943	12,755	117,540	7,158	121,066	3,632	0	0
100,093	14,761	104,097	10,757	108,261	6,593	111,508	3,345
125,975	25,302	128,683	22,595	132,112	19,166	384,720	21,977
116,958	37,038	121,634	32,360	126,500	27,495	703,970	66,000
106,174	81,436	111,483	76,127	117,057	70,553	1,982,689	456,246
44,718	11,843	44,913	11,395	50,264	10,946	746,478	97,642
33,241	2,057	33,558	1,741	33,879	1,419	103,825	2,070
55,000	16,291	60,000	14,925	60,000	13,500	455,000	46,819
320,000	6,400	0	0	0	0	0	0
1,127,279	110,750	1,156,704	81,422	1,200,405	46,065	935,305	14,030
189,077	21,703	192,794	17,885	196,387	13,993	574,164	21,795
206,703	80,900	177,578	76,766	182,554	73,214	3,232,172	576,917
0	0	0	0	0	0	0	0
110,000	7,544	110,000	5,344	115,000	3,022	80,000	900
85,000	49,244	90,000	46,694	90,000	43,994	1,335,000	287,313
149,608	1,683	0	0	0	0	0	0
50,000	15,695	50,000	14,320	55,000	12,945	365,000	41,673
25,000	12,390	30,000	11,653	30,000	10,768	335,000	56,788
71,252	7,333	71,676	5,908	73,110	4,475	150,635	4,534
45,000	25,119	45,000	23,769	40,000	22,419	685,000	150,831
122,585	51,858	128,500	49,407	124,529	46,837	2,019,382	364,814
0	0	0	0	0	0	0	0
585,247	38,984	597,244	26,986	610,384	13,847	18,189	418
139,821	57,302	142,982	54,116	146,600	50,497	1,678,127	260,431
872,026	480,969	898,187	454,808	925,133	427,863	12,278,028	2,604,918
32,141	20,243	33,120	19,264	34,128	18,255	591,443	130,788
93,969	25,894	95,448	23,941	98,119	21,823	750,984	77,112
26,859	12,065	27,677	11,247	28,519	10,404	295,945	47,349
286,211	103,517	291,936	97,792	297,774	91,954	3,374,912	522,370
127,941	2,559	0	0	0	0	0	0
105,536	24,870	107,514	22,202	113,851	18,882	572,465	42,239
238,989	116,614	245,056	110,549	252,520	103,085	3,283,443	571,115
39,508	17,651	40,061	17,098	40,762	16,397	668,735	131,489
67,318	1,515	0	0	0	0	0	0
44,311	10,182	45,364	9,130	46,612	7,882	200,429	17,544
90,865	10,217	92,934	8,148	95,227	5,854	171,744	4,555
40,000	17,588	40,000	16,788	40,000	15,988	665,000	124,425
89,061	13,696	90,589	12,169	92,141	10,616	563,298	29,528
7,512	3,101	7,809	2,803	8,128	2,485	54,594	7,118
210,000	4,463	0	0	0	0	0	0
13,941	1,545	14,222	1,264	14,509	976	41,566	1,184
9,401	6,683	9,687	6,397	9,981	6,102	163,438	42,529
10,059	2,336	6,941	2,081	7,154	1,870	55,110	6,347
73,058	6,258	83,381	3,335	0	0	0	0
115,000	6,175	120,000	3,825	125,000	1,313	0	0
195,000	93,850	200,000	87,925	210,000	81,775	2,120,000	385,313
100,000	9,700	100,000	7,200	105,000	4,125	85,000	1,275
18,096	35,296	18,458	34,934	193,053	34,555	1,077,900	93,284
139,137	105,159	144,403	98,202	149,974	90,982	3,066,674	569,810
20,000	8,500	20,000	7,900	25,000	7,300	185,000	27,325
76,759	0	76,759	0	76,760	0	76,759	0
78,186	3,671	79,765	2,092	64,714	647	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/21**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
JACKSON CO SCH DIST	310,000	08/2014	08/2034	230,000	15,000	7,213	15,000	6,763
JACKSON CO SCH DIST	5,656,472	10/2014	11/2029	3,520,446	367,985	80,406	375,420	72,972
JACKSON CO SCH DIST	435,000	08/2019	08/2039	420,000	15,000	11,238	15,000	10,863
JACKSON IND SCH DIST	732,785	02/2020	02/2040	702,362	30,535	15,611	31,146	15,000
JACKSON IND SCH DIST	224,315	03/2021	02/2030	224,315	25,355	2,344	24,442	2,487
JEFFERSON CO SCH DIST	13,850,000	03/2012	03/2032	8,460,000	665,000	259,650	680,000	243,025
JEFFERSON CO SCH DIST	17,008,673	03/2012	01/2024	5,302,244	1,726,230	130,914	1,765,933	91,210
JEFFERSON CO SCH DIST	253,401	01/2013	06/2025	111,565	27,017	2,479	27,558	1,938
JEFFERSON CO SCH DIST	9,660,715	01/2013	07/2026	5,538,818	914,282	131,737	932,752	113,267
JEFFERSON CO SCH DIST	9,164,650	05/2014	05/2034	6,714,458	401,011	280,489	422,017	262,443
JEFFERSON CO SCH DIST	16,465,000	04/2015	04/2035	13,025,000	675,000	604,038	705,000	570,288
JEFFERSON CO SCH DIST	20,719,017	07/2016	07/2036	17,439,078	859,365	534,942	884,984	513,074
JEFFERSON CO SCH DIST	7,120,000	09/2016	10/2028	4,880,000	585,000	91,750	595,000	79,950
JEFFERSON CO SCH DIST	13,540,198	10/2018	10/2038	12,568,134	505,186	468,556	527,527	447,790
JEFFERSON CO SCH DIST	11,992,917	02/2021	02/2041	11,992,917	436,653	318,268	452,341	302,580
JENKINS IND SCH DIST	182,877	06/2016	11/2027	136,709	19,027	2,875	19,363	2,539
JENKINS IND SCH DIST	1,816,116	03/2019	02/2039	1,674,335	71,277	52,892	73,416	50,754
JESSAMINE CO SCH DIST	1,188,829	02/2014	08/2029	723,220	74,000	21,910	76,254	19,656
JESSAMINE CO SCH DIST	1,160,776	09/2014	09/2034	874,482	51,618	27,449	53,190	25,877
JESSAMINE CO SCH DIST	550,277	04/2021	08/2031	550,277	47,182	8,377	45,902	9,658
Jessamine Co. SCH DIST	57,529	05/2019	06/2039	53,255	2,273	1,625	2,341	1,557
JOHNSON CO SCH DIST	420,192	03/2012	06/2024	106,191	34,589	2,533	35,368	1,754
JOHNSON CO SCH DIST	322,656	05/2013	11/2025	152,520	31,019	2,267	31,456	1,830
JOHNSON CO SCH DIST	864,967	12/2013	12/2033	609,730	38,982	20,936	40,070	19,847
JOHNSON CO SCH DIST	632,569	12/2015	12/2035	499,536	28,276	13,179	28,919	12,535
JOHNSON CO SCH DIST	955,000	08/2019	08/2039	920,000	40,000	24,063	40,000	23,163
JOHNSON CO SCH DIST	1,193,998	09/2020	12/2030	1,085,659	105,928	10,327	106,993	9,262
JOHNSON CO SCH DIST	106,144	06/2021	08/2026	106,144	17,604	552	17,356	799
KENTON CO SCH DIST	19,632	08/2010	04/2022	2,056	2,056	51	0	0
KENTON CO SCH DIST	8,115,842	02/2012	06/2024	2,114,336	687,448	52,858	704,636	35,672
KENTON CO SCH DIST	3,903,959	05/2013	05/2033	2,551,986	184,010	71,101	188,149	66,961
KENTON CO SCH DIST	2,217,630	03/2015	10/2026	1,288,731	225,689	35,277	232,562	28,403
KENTON CO SCH DIST	967,524	05/2015	05/2035	734,500	42,597	24,266	43,874	22,988
KENTON CO SCH DIST	1,157,161	03/2016	02/2029	870,393	99,343	25,268	101,331	23,281
KENTON CO SCH DIST	14,150,000	04/2016	04/2036	11,274,250	605,940	343,834	624,118	325,656
KENTON CO SCH DIST	588,473	04/2018	04/2038	518,108	24,109	16,611	24,653	16,069
Kenton Co SCH DIST	1,899,806	05/2020	05/2040	1,822,797	77,383	45,774	79,123	44,033
KNOTT CO SCH DIST	280,700	09/2014	09/2023	92,265	33,182	1,513	33,852	843
KNOTT SCH DIST	3,995,000	02/2020	02/2040	3,835,000	165,000	84,994	170,000	81,694
KNOX CO SCH DIST	5,256,910	02/2012	12/2023	1,353,443	472,342	27,837	484,442	16,468
KNOX CO SCH DIST	3,195,000	06/2013	06/2033	2,100,000	150,000	69,863	150,000	66,263
KNOX CO SCH DIST	1,445,000	02/2016	02/2036	1,150,000	60,000	33,806	65,000	32,606
KNOX CO SCH DIST	4,811,358	03/2016	09/2027	3,359,974	459,838	86,911	469,126	77,622
KNOX CO SCH DIST	2,253,476	09/2017	02/2028	1,608,408	216,310	33,076	220,636	28,750
KNOX CO SCH DIST	1,076,503	04/2018	04/2038	953,187	45,929	30,879	45,662	29,502
LARUE CO SCH DIST	500,000	10/2007	10/2027	225,000	30,000	8,400	30,000	7,200
LARUE CO SCH DIST	4,825,978	02/2013	08/2026	3,701,376	591,610	79,063	603,944	66,730
LARUE CO SCH DIST	147,650	05/2016	12/2028	120,860	14,619	2,339	14,848	2,110
LARUE CO SCH DIST	1,123,137	07/2016	08/2036	933,613	51,765	20,283	49,653	19,499
LARUE CO SCH DIST	854,152	10/2019	11/2039	819,781	34,129	20,266	34,342	19,496
LARUE CO SCH DIST	145,945	10/2020	08/2021	143,870	143,870	252	0	0
LAUREL CO SCH DIST	486,830	11/2011	06/2024	125,815	40,863	3,368	41,926	2,305

FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
15,000	6,313	15,000	5,863	15,000	5,413	155,000	24,919
383,198	65,194	391,527	56,864	400,438	47,952	1,601,878	86,969
15,000	10,488	20,000	10,050	20,000	9,550	335,000	72,475
31,769	14,377	32,404	13,742	33,053	13,094	543,455	102,596
23,978	2,181	23,508	1,882	23,032	1,588	104,000	3,213
700,000	225,175	720,000	204,175	740,000	182,575	4,955,000	587,881
1,810,081	47,062	0	0	0	0	0	0
28,178	1,318	28,812	684	0	0	0	0
952,798	93,221	974,480	71,539	1,000,450	45,569	764,056	15,281
438,468	241,342	459,893	219,419	483,985	196,424	4,509,084	933,918
745,000	535,038	780,000	497,788	820,000	458,788	9,300,000	2,200,375
907,115	486,192	937,027	458,530	969,472	425,086	12,881,115	2,171,331
610,000	67,900	625,000	55,550	635,000	42,950	1,830,000	52,300
555,057	420,725	583,060	392,272	611,781	362,401	9,785,523	2,400,978
470,434	284,486	489,252	265,669	508,822	246,099	9,635,415	1,688,394
19,754	2,147	20,154	1,748	20,561	1,341	37,850	1,071
75,618	48,551	77,887	46,283	80,223	43,946	1,295,914	318,287
78,576	17,334	80,969	14,941	83,435	12,475	329,986	21,657
54,810	24,257	56,479	22,587	58,199	20,867	600,186	95,263
46,828	8,731	47,774	7,785	48,739	6,819	313,852	19,501
2,413	1,487	2,483	1,414	2,559	1,340	41,186	9,488
36,234	888	0	0	0	0	0	0
31,900	1,386	32,447	838	25,698	257	0	0
41,290	18,627	42,547	17,370	43,843	16,074	402,998	65,157
29,578	11,877	30,252	11,204	30,940	10,516	351,571	55,260
40,000	22,213	40,000	21,213	40,000	20,213	720,000	148,856
108,068	8,187	109,155	7,101	110,252	6,004	545,263	13,288
17,530	624	17,707	448	17,884	270	18,063	90
0	0	0	0	0	0	0	0
722,252	18,056	0	0	0	0	0	0
192,618	62,493	197,194	57,918	202,123	52,988	1,587,892	197,887
239,646	21,320	246,946	14,021	254,467	6,500	89,421	1,341
45,190	21,672	46,545	20,316	47,943	18,920	508,351	93,404
103,357	21,255	106,458	18,154	109,651	14,960	350,253	23,583
642,842	306,933	662,127	287,647	681,992	267,784	8,057,231	1,440,516
25,269	15,452	25,900	14,821	26,580	14,141	391,597	97,056
80,903	42,253	82,724	40,432	84,585	38,571	1,418,079	306,108
25,231	252	0	0	0	0	0	0
170,000	78,294	175,000	74,894	175,000	71,394	2,980,000	559,663
396,659	5,206	0	0	0	0	0	0
155,000	62,513	160,000	57,863	165,000	53,063	1,320,000	205,123
65,000	31,306	65,000	29,356	70,000	27,406	825,000	146,981
481,034	65,715	495,684	51,064	510,781	35,967	943,511	26,668
225,049	24,338	229,550	19,837	234,141	15,246	482,722	16,050
49,736	28,132	48,118	26,640	50,770	25,196	712,972	166,865
30,000	6,000	30,000	4,800	35,000	3,500	70,000	2,800
617,305	53,368	631,752	38,921	647,346	23,327	609,419	7,618
15,098	1,859	15,385	1,573	15,696	1,263	45,214	1,612
51,999	18,609	53,938	17,682	55,453	16,725	670,805	97,384
35,387	18,711	37,316	17,893	39,829	17,025	638,778	128,614
0	0	0	0	0	0	0	0
43,026	1,205	0	0	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/21**

AGENCY					FISCAL YEAR ENDING		FISCAL YEAR ENDING	
SERIES	AMOUNT	DATE OF	MATURITY	PRINCIPAL	6/30/2022		6/30/2023	
TITLE	ISSUED	ISSUE	DATE	OUTSTANDING	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
LAUREL CO SCH DIST	1,653,364	11/2012	11/2032	1,070,378	79,606	25,024	81,266	23,364
LAUREL CO SCH DIST	1,058,144	03/2015	08/2026	565,469	90,198	20,364	93,419	17,142
LAUREL CO SCH DIST	869,408	08/2015	08/2035	695,679	37,657	21,731	38,805	20,584
LAUREL CO SCH DIST	2,287,464	09/2016	09/2030	1,674,296	156,032	32,756	159,185	29,604
LAUREL CO SCH DIST	2,121,872	09/2017	09/2037	1,861,521	90,313	49,851	92,138	48,027
Laurel Co SCH DIST	779,892	06/2019	06/2039	719,516	30,730	21,585	31,651	20,664
LAWRENCE CO SCH DIST	619,824	01/2012	04/2023	128,895	63,809	2,659	65,086	1,383
LAWRENCE CO SCH DIST	1,635,000	01/2012	02/2032	990,000	80,000	28,469	80,000	26,769
LAWRENCE CO SCH DIST	3,740,667	12/2012	12/2035	2,439,565	162,638	0	162,638	0
LAWRENCE CO SCH DIST	793,434	09/2013	09/2033	559,660	32,822	20,309	35,482	19,350
LEE CO SCH DIST	591,813	01/2015	02/2035	444,329	26,516	13,678	27,046	13,148
LEE CO SCH DIST	202,411	10/2016	08/2028	124,278	16,707	2,318	17,044	1,981
LEE CO SCH DIST	348,277	05/2020	08/2030	341,406	31,557	7,496	32,275	6,778
LESLIE CO SCH DIST	767,470	12/2011	12/2030	392,097	38,624	0	38,624	0
LESLIE CO SCH DIST	252,872	12/2012	12/2032	162,514	12,023	3,957	12,266	3,714
LESLIE CO SCH DIST	5,015,580	04/2016	08/2027	3,462,873	485,167	96,609	499,969	81,832
LESLIE CO SCH DIST	720,000	10/2019	10/2039	695,000	25,000	18,238	30,000	17,688
LESLIE CO SCH DIST	146,738	10/2020	08/2029	144,622	15,738	1,689	15,896	1,531
LETCHER CO SCH DIST	2,130,000	10/2011	08/2023	635,000	220,000	16,269	235,000	9,297
LETCHER CO SCH DIST	924,626	02/2012	06/2024	279,557	94,420	8,387	90,015	5,554
LETCHER CO SCH DIST	1,218,765	08/2012	08/2032	785,207	63,087	23,239	60,540	21,385
LETCHER CO SCH DIST	3,597,375	02/2015	08/2030	2,354,321	220,363	55,617	224,814	51,165
LETCHER CO SCH DIST	520,365	02/2015	06/2025	218,807	52,690	6,037	53,744	4,984
LEWIS CO SCH DIST	402,271	03/2012	08/2023	116,848	41,392	2,059	42,255	1,196
LEWIS CO SCH DIST	1,110,000	06/2012	06/2032	685,000	55,000	19,531	55,000	18,294
LEWIS CO SCH DIST	631,264	02/2015	08/2025	318,243	64,148	6,162	65,445	4,866
LEWIS CO SCH DIST	530,167	02/2016	10/2026	314,230	51,592	6,276	52,634	5,234
LEWIS CO SCH DIST	387,735	11/2016	09/2028	299,076	35,811	5,937	36,534	5,213
LEWIS CO SCH DIST	6,511,480	09/2017	09/2037	5,717,175	269,898	158,907	276,601	153,442
LINCOLN CO SCH DIST	1,001,143	08/2012	08/2025	529,253	106,138	10,761	108,486	8,412
LINCOLN CO SCH DIST	2,422,372	11/2015	09/2030	1,668,955	154,299	39,574	157,416	36,457
LINCOLN CO SCH DIST	540,000	10/2019	09/2039	518,942	21,592	12,910	22,138	12,363
LIVINGSTON CO SCH DIST	3,998,309	02/2012	06/2024	1,322,466	431,379	30,880	441,087	21,174
LIVINGSTON CO SCH DIST	1,939,818	12/2012	12/2032	1,163,906	96,989	0	96,989	0
LIVINGSTON CO SCH DIST	630,328	09/2014	09/2034	453,403	30,534	4,381	30,840	4,075
LOGAN CO SCH DIST	371,473	01/2012	05/2024	121,108	39,556	2,524	40,347	1,733
LOGAN CO SCH DIST	182,105	02/2013	01/2026	91,306	17,448	2,197	17,820	1,826
LOGAN CO SCH DIST	372,000	12/2015	12/2035	299,000	16,000	11,160	16,000	10,840
LOGAN CO SCH DIST	2,910,264	04/2016	04/2036	2,321,642	129,526	68,692	128,931	66,102
LOGAN CO SCH DIST	1,023,045	09/2016	09/2036	849,785	42,018	22,259	46,589	21,373
LUDLOW IND SCH DIST	425,000	07/2007	08/2027	190,000	25,000	7,455	25,000	6,405
LUDLOW IND SCH DIST	915,000	12/2007	12/2027	395,000	50,000	14,720	55,000	12,673
LUDLOW IND SCH DIST	977,202	02/2014	02/2034	694,819	43,354	25,764	44,547	24,572
LUDLOW IND SCH DIST	235,745	12/2015	03/2026	122,266	23,353	3,100	23,849	2,604
LUDLOW IND SCH DIST	592,070	06/2016	08/2036	492,971	26,038	12,698	26,566	12,172
LYON CO SCH DIST	275,000	01/2010	02/2030	150,000	15,000	6,050	15,000	5,450
LYON CO SCH DIST	629,421	02/2012	02/2032	377,421	29,399	10,321	30,587	9,733
LYON CO SCH DIST	152,909	06/2013	06/2033	100,221	7,050	3,486	7,169	3,366
LYON CO SCH DIST	713,493	06/2021	06/2041	713,493	29,389	13,241	29,695	12,935
MADISON CO SCH DIST	154,125	11/2008	11/2021	14,845	14,845	334	0	0
MADISON CO SCH DIST	5,110,099	08/2014	08/2034	3,847,753	226,660	121,115	233,563	114,211
MADISON CO SCH DIST	2,018,635	03/2016	05/2027	1,184,042	201,089	42,067	211,144	32,012

FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
83,012	21,619	84,794	19,836	86,615	18,015	655,085	63,116
97,232	13,329	101,201	9,361	105,332	5,230	78,087	1,562
39,986	19,402	41,204	18,184	42,460	16,929	495,567	86,843
162,400	26,388	165,680	23,107	169,027	19,760	861,972	45,431
93,999	46,165	96,019	44,145	98,203	41,960	1,390,849	267,959
32,601	19,714	33,579	18,736	34,587	17,729	556,368	123,727
0	0	0	0	0	0	0	0
85,000	25,069	85,000	22,838	85,000	20,606	575,000	67,613
162,638	0	162,638	0	162,638	0	1,626,377	0
33,211	18,319	36,534	17,228	40,011	15,984	381,600	66,767
27,587	12,607	28,139	12,055	28,701	11,492	306,340	55,400
17,389	1,637	17,739	1,285	18,098	927	37,301	750
33,010	6,044	33,761	5,293	34,529	4,524	176,274	10,387
38,623	0	38,623	0	38,623	0	198,980	0
12,529	3,450	12,814	3,165	13,106	2,873	99,776	9,864
515,290	66,603	531,147	50,906	546,568	34,740	884,732	23,639
30,000	17,088	30,000	16,488	30,000	15,888	550,000	121,925
16,056	1,371	16,218	1,210	16,380	1,047	64,334	1,870
180,000	2,813	0	0	0	0	0	0
95,122	2,854	0	0	0	0	0	0
63,382	19,526	58,396	17,699	60,175	15,921	479,627	55,291
229,357	46,624	234,138	41,842	239,317	36,662	1,206,332	85,615
55,356	3,371	57,017	1,711	0	0	0	0
33,201	374	0	0	0	0	0	0
55,000	16,919	55,000	15,544	60,000	14,169	405,000	46,406
66,767	3,544	68,201	2,109	53,682	671	0	0
53,697	4,171	54,782	3,086	56,032	1,838	45,493	569
37,274	4,475	38,027	3,722	38,794	2,954	112,636	3,822
283,578	147,840	290,694	142,097	292,905	136,261	4,303,499	855,956
110,955	5,944	113,480	3,419	90,194	1,071	0	0
160,597	33,277	164,048	29,825	167,781	26,092	864,814	62,063
22,699	11,803	23,273	11,228	23,862	10,639	405,378	77,640
450,000	11,250	0	0	0	0	0	0
96,989	0	96,989	0	97,027	0	678,923	0
31,150	3,765	31,464	3,451	31,780	3,135	297,635	13,468
41,205	876	0	0	0	0	0	0
18,220	1,425	18,675	969	19,143	503	0	0
16,000	10,360	17,000	9,700	18,000	9,000	216,000	45,120
132,276	63,362	134,379	60,319	140,076	56,960	1,656,454	316,532
47,545	20,431	49,472	19,214	47,356	17,761	616,805	95,477
25,000	5,355	25,000	4,305	30,000	3,150	60,000	2,520
55,000	10,500	60,000	8,200	60,000	5,800	115,000	4,300
45,882	23,235	47,374	21,744	48,914	20,204	464,748	88,197
24,386	2,068	24,995	1,458	25,683	771	0	0
27,101	11,636	27,648	11,088	28,226	10,512	357,392	60,402
15,000	4,850	15,000	4,250	15,000	3,650	75,000	7,975
31,875	9,045	33,193	8,328	34,622	7,498	217,745	24,157
7,291	3,245	7,546	2,989	7,811	2,725	63,354	10,397
30,586	12,044	31,502	11,126	32,448	10,181	559,873	79,559
0	0	0	0	0	0	0	0
240,677	107,098	248,007	99,767	255,561	92,214	2,643,285	422,201
221,702	21,455	230,569	12,587	235,757	7,399	83,781	2,095

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/21

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MADISON CO SCH DIST	142,637	09/2016	12/2028	131,298	2,213	3,190	17,590	2,992
MADISON CO SCH DIST	2,821,411	06/2017	06/2037	2,375,430	117,803	72,386	121,337	68,852
MADISON CO SCH DIST	2,090,267	01/2021	02/2041	2,090,267	89,249	35,498	92,756	31,991
MAGOFFIN CO SCH DIST	13,060,244	08/2006	08/2021	772,998	772,998	15,943	0	0
MAGOFFIN CO SCH DIST	6,387,359	08/2014	08/2034	4,877,196	284,355	151,130	291,572	143,913
MAGOFFIN CO SCH DIST	4,848,225	02/2015	08/2026	4,431,153	74,453	103,069	872,869	93,595
Magoffin Co SCH DIST	3,248,922	04/2019	04/2029	2,643,143	305,985	58,617	312,485	52,497
MARION CO SCH DIST	500,819	01/2012	06/2023	104,630	51,797	2,159	52,833	1,123
MARION CO SCH DIST	1,030,000	06/2012	06/2032	620,000	50,000	18,713	50,000	17,863
MARION CO SCH DIST	784,953	08/2012	08/2025	455,772	91,928	9,258	93,962	7,224
MARION CO SCH DIST	1,542,041	04/2014	09/2029	922,276	95,009	25,369	97,247	23,131
MARION CO SCH DIST	815,000	06/2015	06/2035	605,000	35,000	19,045	35,000	18,170
MARION CO SCH DIST	531,140	01/2020	02/2040	510,698	21,092	12,829	21,725	12,196
MARSHALL CO SCH DIST	509,000	11/2010	11/2030	298,000	26,000	10,331	27,000	9,371
MARSHALL CO SCH DIST	328,885	11/2011	06/2024	147,679	48,016	3,755	49,216	2,555
MARSHALL CO SCH DIST	2,879,487	04/2015	04/2035	2,185,098	127,202	68,956	130,980	65,140
MARSHALL CO SCH DIST	1,232,467	01/2016	05/2027	750,285	118,235	18,875	120,599	16,510
MARSHALL CO SCH DIST	299,660	06/2018	08/2038	279,271	10,985	10,278	11,548	9,714
Marshall Co SCH DIST	139,134	04/2019	04/2039	128,800	5,388	4,263	5,550	4,101
MARTIN CO SCH DIST	20,220,151	03/2017	03/2037	17,056,872	838,381	568,345	862,239	543,193
MARTIN CO SCH DIST	1,425,000	03/2020	02/2030	1,290,000	130,000	25,800	135,000	23,200
MARTIN CO SCH DIST	2,015,000	07/2020	10/2030	1,830,000	170,000	34,900	175,000	31,450
MASON CO SCH DIST	3,567,718	04/2012	03/2024	1,327,034	431,824	33,202	442,081	22,947
MASON CO SCH DIST	2,315,000	08/2013	08/2033	1,625,000	105,000	53,701	110,000	51,605
MASON CO SCH DIST	1,376,980	11/2014	11/2034	1,032,593	62,667	29,921	61,278	28,375
MASON CO SCH DIST	1,031,898	07/2019	08/2039	990,945	41,781	26,674	42,593	25,830
MAYFIELD IND SCH DIST	135,346	03/2012	03/2024	49,576	16,178	1,091	16,518	752
MAYFIELD IND SCH DIST	582,000	03/2014	02/2034	414,000	26,000	15,691	26,000	14,937
MAYFIELD IND SCH DIST	138,778	02/2020	02/2040	133,971	4,630	4,026	5,614	3,794
MCCRACKEN CO SCH DIST	869,186	09/2010	07/2022	160,195	90,829	2,870	69,366	867
MCCRACKEN CO SCH DIST	4,141,031	03/2014	12/2030	2,639,790	230,887	91,355	237,919	84,323
McCracken Co SCH DIST	4,580,187	06/2019	06/2039	4,267,190	161,849	159,603	169,941	151,511
MCCREARY CO SCH DIST	2,601,352	02/2012	05/2023	548,211	270,721	13,705	277,490	6,937
MCCREARY CO SCH DIST	955,000	08/2015	08/2035	755,000	40,000	23,225	45,000	22,269
MCCREARY CO SCH DIST	4,870,294	03/2016	05/2028	3,414,516	456,521	84,130	465,651	75,000
MCCREARY CO SCH DIST	833,478	05/2016	05/2036	662,208	38,691	17,845	35,421	17,071
MCCREARY CO SCH DIST	428,083	03/2019	03/2039	395,470	16,836	12,493	17,340	11,988
MCLEAN CO SCH DIST	1,410,000	06/2012	06/2032	860,000	65,000	25,455	70,000	24,025
MCLEAN CO SCH DIST	1,691,401	07/2014	08/2034	1,259,039	78,926	39,862	77,072	38,146
MCLEAN CO SCH DIST	834,275	03/2015	08/2026	490,905	83,385	10,396	81,807	8,693
MCLEAN CO SCH DIST	650,000	04/2017	04/2037	292,885	13,967	10,251	14,454	9,762
MCLEAN CO SCH DIST	691,134	09/2017	04/2028	497,933	64,851	10,531	69,429	9,234
MCLEAN CO SCH DIST	389,123	04/2021	05/2041	389,123	15,642	8,262	16,348	7,556
MEADE CO SCH DIST	590,000	10/2011	05/2022	59,000	59,000	1,121	0	0
MEADE CO SCH DIST	362,306	06/2012	06/2032	216,191	17,396	6,783	17,146	6,262
MEADE CO SCH DIST	547,417	11/2013	08/2029	320,650	33,018	9,726	33,804	8,940
MEADE CO SCH DIST	453,762	03/2016	09/2026	274,389	41,084	12,692	49,755	10,421
MEADE CO SCH DIST	2,620,470	10/2016	11/2036	2,197,391	111,165	63,698	113,986	60,877
MEADE CO SCH DIST	43,774	10/2019	11/2039	41,994	1,816	1,002	1,853	966
MENIFEE CO SCH DIST	252,389	03/2012	05/2023	52,881	26,162	1,130	26,719	574
MENIFEE CO SCH DIST	1,160,000	10/2015	10/2035	925,000	50,000	27,625	50,000	26,375
MENIFEE CO SCH DIST	8,578,685	07/2019	08/2039	8,256,197	333,325	242,686	344,745	232,515

FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
17,944	2,636	18,400	2,181	19,058	1,524	56,093	1,670
124,977	65,211	128,726	61,462	132,588	57,600	1,749,999	342,081
93,916	30,832	95,090	29,658	96,277	28,469	1,622,979	248,223
0	0	0	0	0	0	0	0
300,454	135,033	309,604	125,882	319,033	116,452	3,372,178	547,194
891,628	74,836	913,072	53,392	936,189	30,276	742,942	9,287
318,745	46,247	324,759	39,872	334,655	33,377	1,046,514	56,920
0	0	0	0	0	0	0	0
50,000	16,363	55,000	14,863	55,000	13,213	360,000	42,113
96,100	5,086	98,287	2,899	75,495	897	0	0
99,858	20,519	102,540	17,837	105,375	15,003	422,247	26,842
40,000	17,295	40,000	16,295	40,000	15,295	415,000	74,295
22,377	11,545	23,048	10,873	23,740	10,182	398,716	76,185
28,000	8,374	29,000	7,341	30,000	6,271	158,000	14,174
50,447	1,324	0	0	0	0	0	0
134,905	61,210	138,986	57,163	143,225	52,993	1,509,800	259,199
123,011	14,098	126,086	11,023	129,238	7,871	133,116	3,993
12,141	9,122	12,764	8,500	13,418	7,845	218,415	51,125
5,716	3,935	5,888	3,763	6,064	3,587	100,194	25,264
887,404	517,326	913,762	490,704	941,617	463,291	12,613,469	2,862,816
135,000	20,500	140,000	17,800	140,000	15,000	610,000	30,700
180,000	27,900	185,000	24,250	185,000	20,550	935,000	46,450
453,129	11,895	0	0	0	0	0	0
110,000	49,460	115,000	46,519	115,000	42,781	1,070,000	172,169
65,323	26,476	65,223	24,518	71,004	22,474	707,098	98,849
43,485	24,969	44,363	24,091	45,259	23,195	773,464	170,858
16,880	388	0	0	0	0	0	0
27,000	14,183	28,000	13,400	29,000	12,280	278,000	52,400
5,650	3,513	5,724	3,231	6,122	2,945	106,231	19,770
0	0	0	0	0	0	0	0
247,680	74,562	257,739	64,504	265,588	56,654	1,399,977	134,364
178,438	143,014	187,360	134,092	196,728	124,724	3,372,874	806,003
0	0	0	0	0	0	0	0
45,000	21,256	45,000	20,244	45,000	19,231	535,000	97,038
474,988	65,687	485,651	54,999	497,185	43,465	1,034,520	46,783
37,142	16,363	38,898	15,620	40,688	14,842	471,368	80,977
17,860	11,468	18,396	10,932	18,949	10,380	306,089	75,178
70,000	22,205	75,000	20,385	75,000	18,435	505,000	59,010
80,626	36,412	79,205	34,653	83,274	32,533	859,936	153,561
85,181	6,918	88,563	4,906	91,969	2,650	60,000	750
14,961	9,256	15,485	8,733	16,027	8,191	217,991	48,397
69,219	7,845	69,232	6,461	69,468	5,076	155,734	5,423
16,675	7,229	17,008	6,895	17,349	6,555	306,101	52,451
0	0	0	0	0	0	0	0
17,659	5,747	18,189	5,217	18,735	4,672	127,066	15,199
34,696	8,049	35,663	7,081	36,816	5,929	146,653	10,099
45,741	8,034	48,087	5,688	50,552	3,222	39,170	979
117,458	57,405	121,036	53,828	124,722	50,142	1,609,024	274,175
1,890	928	1,928	890	1,967	851	32,540	6,365
0	0	0	0	0	0	0	0
55,000	24,800	55,000	23,150	55,000	21,500	660,000	108,850
351,768	222,067	364,158	211,328	376,925	200,212	6,485,276	1,430,651

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/21

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
MENIFEE CO SCH DIST	1,979,280	10/2020	05/2031	1,832,020	170,507	28,365	173,066	25,807
MERCER CO SCH DIST	158,476	02/2012	09/2023	6,820	2,417	115	2,535	65
MERCER CO SCH DIST	865,250	11/2013	11/2033	609,890	39,537	20,105	40,488	19,154
MERCER CO SCH DIST	139,138	07/2014	08/2030	91,272	8,347	2,666	8,565	2,446
MERCER CO SCH DIST	578,663	02/2016	05/2027	351,684	55,523	8,853	56,567	7,742
MERCER CO SCH DIST	685,000	02/2019	02/2039	635,000	25,000	21,800	25,000	20,988
METCALFE CO SCH DIST	3,121,415	12/2011	12/2030	1,642,850	164,285	12,421	164,285	12,421
METCALFE CO SCH DIST	2,735,443	03/2015	12/2030	1,740,638	169,510	48,829	173,020	44,539
METCALFE CO SCH DIST	649,097	08/2015	08/2035	519,770	28,170	16,337	29,027	15,479
Metcalfe Co SCH DIST	653,455	06/2019	02/2039	598,027	25,541	17,941	26,308	20,785
MIDDLESBORO IND SCH DIST	581,032	04/2015	08/2026	266,151	61,257	4,643	62,337	3,562
MIDDLESBORO IND SCH DIST	1,206,496	06/2015	06/2035	897,602	54,564	25,287	55,656	24,196
MIDDLESBORO IND SCH DIST	916,066	08/2017	02/2038	804,935	38,551	22,851	39,329	22,073
MIDDLESBORO IND SCH DIST	395,000	12/2019	12/2039	380,000	15,000	12,384	16,000	11,880
MONROE CO SCH DIST	1,308,646	01/2012	10/2023	196,686	68,531	3,684	70,047	2,168
MONROE CO SCH DIST	252,864	09/2012	02/2024	77,504	25,325	1,583	25,831	1,077
MONROE CO SCH DIST	194,539	08/2016	10/2028	122,784	14,735	2,308	15,034	2,011
MONROE CO SCH DIST	360,000	02/2018	02/2038	319,000	15,000	10,610	15,000	10,160
MONROE CO SCH DIST	311,792	01/2020	02/2040	299,684	12,860	6,886	13,566	6,628
MONTGOMERY CO SCH DIST	513,912	10/2011	04/2023	39,185	19,313	1,136	19,872	576
MONTGOMERY CO SCH DIST	422,902	09/2014	09/2034	320,458	18,939	9,994	19,516	9,417
MONTGOMERY CO SCH DIST	149,600	06/2016	09/2026	91,467	14,492	1,684	14,785	1,392
MONTICELLO IND SCH DIST	311,781	07/2006	06/2026	102,541	18,885	4,230	19,664	3,451
MORGAN CO SCH DIST	2,913,540	05/2012	05/2032	1,787,835	139,065	57,343	143,237	53,171
MORGAN CO SCH DIST	5,729,318	02/2013	10/2025	2,751,788	540,034	50,463	546,893	40,404
MORGAN CO SCH DIST	840,000	02/2013	02/2033	550,000	40,000	15,940	40,000	15,020
MORGAN CO SCH DIST	411,913	02/2013	09/2023	60,000	20,000	1,200	20,000	720
MORGAN CO SCH DIST	658,104	03/2016	03/2036	519,777	29,422	15,193	31,410	14,605
MORGAN CO SCH DIST	30,670,000	06/2017	08/2037	22,995,627	999,657	774,148	1,024,901	748,904
MORGAN CO SCH DIST	124,449	02/2020	02/2040	119,271	5,191	2,625	5,295	2,521
MUHLENBERG CO SCH DIST	800,082	10/2011	09/2023	248,801	88,470	4,292	90,315	2,447
MUHLENBERG CO SCH DIST	7,166,987	01/2012	04/2024	2,185,876	714,245	43,718	728,530	29,433
MUHLENBERG CO SCH DIST	1,130,960	02/2013	02/2033	731,592	53,715	18,275	54,789	17,201
MUHLENBERG CO SCH DIST	1,100,000	07/2014	08/2034	830,000	50,000	27,188	50,000	26,013
MUHLENBERG CO SCH DIST	3,045,224	09/2016	11/2030	2,046,572	215,939	39,830	220,301	35,468
Muhlenburg Co SCH DIST	2,043,612	04/2019	04/2039	1,881,997	79,486	56,628	83,047	54,244
MURRAY IND SCH DIST	661,272	02/2012	03/2024	203,992	66,655	4,080	67,989	2,747
MURRAY IND SCH DIST	15,145,000	06/2017	03/2037	690,134	31,056	25,901	32,609	24,348
NELSON CO SCH DIST	2,102,623	10/2011	04/2023	520,456	257,223	12,168	263,233	6,252
NELSON CO SCH DIST	1,621,137	02/2015	12/2030	1,055,701	96,807	26,968	98,762	25,012
NELSON CO SCH DIST	1,613,921	02/2015	09/2025	818,877	163,870	15,314	167,182	12,004
NELSON CO SCH DIST	1,311,105	02/2016	12/2026	784,936	129,324	15,314	131,936	12,701
NELSON CO SCH DIST	547,474	05/2016	05/2036	431,610	24,393	11,233	24,882	10,745
NELSON CO SCH DIST	733,323	10/2016	05/2029	577,966	67,229	12,413	68,574	11,068
NEWPORT IND SCH DIST	2,365,000	01/2012	01/2032	1,425,000	115,000	39,081	115,000	36,781
NEWPORT IND SCH DIST	1,245,273	03/2014	02/2034	869,981	54,296	30,375	57,953	29,018
NEWPORT IND SCH DIST	692,229	11/2014	11/2034	518,926	30,960	15,972	31,625	15,307
NICHOLAS CO SCH DIST	19,575,000	02/2016	02/2036	15,505,000	865,000	425,675	880,000	408,375
NICHOLAS CO SCH DIST	670,134	01/2019	04/2029	592,799	66,664	17,784	68,664	15,784
NICHOLAS CO SCH DIST	33,715	11/2020	04/2031	31,108	2,841	626	2,899	569
OHIO CO SCH DIST	180,311	05/2009	05/2029	88,680	9,667	3,436	10,042	3,062
OHIO CO SCH DIST	508,913	01/2016	09/2030	349,379	32,003	9,001	32,650	8,355

FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
175,662	23,211	178,295	20,576	180,970	17,902	953,520	47,438
1,868	20	0	0	0	0	0	0
41,556	18,087	42,758	16,884	44,060	15,582	401,491	63,745
8,791	2,220	9,022	1,989	9,286	1,726	47,261	3,906
57,695	6,611	58,849	5,457	60,615	3,692	62,435	1,873
30,000	20,175	30,000	19,200	30,000	18,225	495,000	129,425
164,285	12,421	164,285	12,421	164,285	12,421	821,425	55,895
174,313	39,329	165,135	34,237	170,166	29,207	888,494	65,644
29,911	14,595	30,823	13,684	31,761	12,745	370,078	65,865
27,097	16,385	27,909	15,572	28,746	14,735	462,426	102,836
63,534	2,365	29,218	1,438	28,230	821	21,575	248
56,769	23,083	57,903	21,947	59,061	20,789	613,649	105,010
40,123	21,278	40,935	20,468	41,974	19,429	604,023	120,213
16,000	11,360	17,000	10,824	17,000	10,271	299,000	74,734
58,108	690	0	0	0	0	0	0
26,348	560	0	0	0	0	0	0
15,328	1,707	15,645	1,397	15,962	1,081	46,080	1,320
15,000	9,710	16,000	9,260	16,000	8,780	242,000	58,160
13,287	6,357	14,033	6,091	13,794	5,811	232,144	46,346
0	0	0	0	0	0	0	0
20,111	8,823	20,722	8,210	21,353	7,579	219,817	34,532
15,084	1,093	15,389	788	15,700	477	16,017	160
20,474	2,640	21,319	1,795	22,199	916	0	0
147,534	48,874	151,960	44,448	156,519	39,889	1,049,520	128,931
559,658	29,338	572,769	17,728	532,434	5,857	0	0
40,000	14,100	45,000	12,900	45,000	11,550	340,000	41,550
20,000	240	0	0	0	0	0	0
33,439	13,977	26,859	12,973	29,015	12,168	369,632	66,334
1,061,693	712,113	1,104,807	668,998	1,150,133	623,673	17,654,436	3,618,549
5,401	2,415	5,509	2,307	5,619	2,197	92,256	17,169
70,016	744	0	0	0	0	0	0
743,101	14,862	0	0	0	0	0	0
55,885	16,105	57,087	14,903	58,428	13,562	451,688	52,243
50,000	24,838	50,000	23,500	55,000	21,925	575,000	103,650
224,751	31,017	229,291	26,477	233,923	21,845	922,367	46,675
86,713	51,752	90,653	49,151	89,946	46,431	1,452,152	325,782
69,348	1,387	0	0	0	0	0	0
34,239	22,717	35,951	21,006	37,749	19,208	518,530	107,991
0	0	0	0	0	0	0	0
100,757	23,017	102,923	20,851	105,665	18,109	550,787	40,652
170,559	8,626	174,115	5,071	143,151	1,610	0	0
134,602	10,036	137,322	7,316	140,272	4,365	111,480	1,394
25,379	10,248	25,886	9,740	26,404	9,223	304,666	51,606
69,946	9,697	71,344	8,298	72,771	6,871	228,102	10,825
120,000	34,481	120,000	31,631	125,000	28,781	830,000	94,375
56,846	27,424	61,403	25,719	61,187	23,785	578,296	104,961
32,386	14,546	33,290	13,642	34,304	12,628	356,361	57,474
900,000	390,775	920,000	370,525	940,000	348,675	11,000,000	1,889,375
70,724	13,724	72,845	11,602	75,031	9,417	238,871	14,473
2,955	511	3,015	452	3,075	391	16,323	1,009
10,431	2,673	10,835	2,268	11,255	1,849	36,450	2,861
33,394	7,611	34,240	6,765	35,106	5,898	181,986	13,408

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/21**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
OHIO CO SCH DIST	885,141	01/2016	05/2028	818,366	11,955	22,491	126,120	22,288
OHIO CO SCH DIST	1,347,265	02/2017	02/2037	1,130,461	56,370	35,319	57,920	33,769
OHIO CO SCH DIST	427,103	12/2017	05/2022	110,642	110,642	3,319	0	0
OHIO CO SCH DIST	797,438	12/2020	12/2040	797,438	36,052	9,628	36,414	9,266
OLDHAM CO SCH DIST	506,765	07/2012	05/2024	155,103	50,681	3,102	51,694	2,088
OLDHAM CO SCH DIST	1,418,405	08/2012	10/2023	416,416	146,716	8,010	150,130	4,596
OLDHAM CO SCH DIST	2,349,766	08/2013	08/2033	1,711,939	106,077	64,282	110,270	60,091
OLDHAM CO SCH DIST	561,123	03/2015	03/2035	419,927	25,018	12,773	25,581	12,210
OLDHAM CO SCH DIST	163,835	09/2016	09/2027	106,936	14,418	3,245	14,708	2,953
OWEN CO SCH DIST	334,524	01/2012	02/2032	194,559	16,801	5,662	17,188	5,276
OWEN CO SCH DIST	11,405,000	05/2017	05/2037	947,703	46,125	29,738	47,508	28,354
OWEN CO SCH DIST	768,146	12/2017	04/2029	749,107	83,259	25,313	85,759	22,816
OWENSBORO IND SCH DIST	1,365,000	03/2012	04/2024	430,000	140,000	10,575	145,000	7,250
OWENSBORO IND SCH DIST	754,317	10/2015	10/2035	582,317	38,835	15,764	36,614	15,010
OWENSBORO IND SCH DIST	513,274	04/2016	09/2028	400,410	46,497	9,454	48,985	8,266
OWENSBORO IND SCH DIST	1,354,692	08/2017	02/2038	1,189,287	57,378	32,956	58,537	31,797
OWENSBORO IND SCH DIST	549,601	07/2019	08/2039	528,898	21,334	15,547	21,983	14,897
OWENSBORO IND SCH DIST	681,392	04/2021	05/2041	681,392	27,712	14,175	28,613	13,275
OWSLEY CO SCH DIST	670,369	06/2007	06/2027	259,964	38,913	11,159	40,568	9,505
OWSLEY CO SCH DIST	531,579	12/2010	12/2027	219,112	31,248	4,950	31,247	4,950
OWSLEY CO SCH DIST	1,949,452	08/2018	08/2038	1,801,882	77,173	57,156	79,523	54,805
PADUCAH IND SCH DIST	1,063,999	04/2009	04/2024	174,697	55,945	7,107	58,183	4,869
PADUCAH IND SCH DIST	11,485,918	12/2011	12/2030	6,045,220	604,522	45,314	604,522	45,314
PADUCAH IND SCH DIST	396,329	06/2016	04/2029	371,999	4,716	9,796	4,810	9,701
PADUCAH IND SCH DIST	1,464,507	09/2018	09/2038	1,359,049	55,150	48,326	56,829	46,646
PAINTSVILLE IND SCH DIST	800,238	12/2012	12/2032	510,105	38,265	10,981	38,726	10,519
PAINTSVILLE IND SCH DIST	232,064	03/2018	03/2038	204,967	9,338	6,629	9,618	6,349
PAINTSVILLE IND SCH DIST	603,058	03/2020	02/2030	546,759	56,051	10,935	57,173	9,814
PARIS IND SCH DIST	625,000	09/2010	09/2030	355,000	30,000	12,320	30,000	11,300
PARIS IND SCH DIST	1,360,649	05/2012	04/2032	741,579	68,477	0	70,599	0
PARIS IND SCH DIST	1,340,000	06/2016	10/2027	740,000	140,000	13,400	145,000	10,550
PARIS IND SCH DIST	1,913,429	07/2016	08/2036	1,558,928	91,386	35,915	89,789	34,511
PARIS IND SCH DIST	189,745	10/2018	10/2038	176,255	7,128	6,390	7,398	6,121
PARIS IND SCH DIST	348,000	06/2021	06/2041	348,000	15,000	6,124	15,000	6,480
PENDLETON CO SCH DIST	667,381	01/2015	02/2027	541,763	84,988	13,332	86,900	11,419
PENDLETON CO SCH DIST	690,000	05/2017	05/2037	585,000	30,000	21,200	30,000	20,300
PERRY CO SCH DIST	5,743,192	12/2011	12/2031	3,467,832	279,212	96,825	285,461	90,575
PERRY CO SCH DIST	3,378,789	12/2011	12/2030	1,756,644	174,406	0	174,406	0
PERRY CO SCH DIST	831,236	06/2012	06/2024	285,026	93,056	6,180	94,918	4,319
PERRY CO SCH DIST	12,306,560	02/2016	02/2036	9,716,471	545,147	262,758	556,050	251,855
PERRY CO SCH DIST	1,475,802	05/2016	08/2026	830,338	135,018	15,544	137,746	12,817
PIKE CO SCH DIST	7,407,095	11/2011	11/2030	3,895,871	388,900	0	387,508	0
PIKE CO SCH DIST	3,880,000	05/2013	12/2023	1,070,000	380,000	17,600	385,000	9,950
PIKE CO SCH DIST	3,065,474	06/2014	06/2034	2,050,979	156,471	70,369	162,006	65,675
PIKE CO SCH DIST	7,363,310	02/2016	10/2027	4,989,093	707,179	108,492	723,293	94,188
PIKE CO SCH DIST	1,218,249	02/2016	02/2036	975,704	50,779	33,024	51,795	32,009
PIKE CO SCH DIST	19,400,000	08/2016	08/2036	16,310,000	810,000	466,444	830,000	450,044
PIKE CO SCH DIST	935,204	03/2018	03/2038	826,106	37,589	26,994	38,717	25,867
PIKE CO SCH DIST	930,000	07/2020	10/2029	915,000	95,000	17,350	100,000	15,400
PIKEVILLE IND SCH DIST	156,675	03/2012	06/2024	47,242	15,410	1,164	15,739	837
PIKEVILLE IND SCH DIST	645,000	08/2017	02/2038	570,000	25,000	19,325	25,000	18,575
PIKEVILLE IND SCH DIST	153,040	10/2019	06/2029	123,945	14,442	2,479	14,729	2,190

<i>FISCAL YEAR ENDING</i> <i>6/30/2024</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2025</i>		<i>FISCAL YEAR ENDING</i> <i>6/30/2026</i>		<i>REMAINING DEBT SERVICE</i> <i>TO MATURITY</i>	
<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>INTEREST</i>
128,643	19,766	131,859	16,549	135,814	12,594	283,975	12,842
59,512	32,176	61,149	30,540	62,831	28,858	832,679	175,894
0	0	0	0	0	0	0	0
36,780	8,900	37,150	8,530	37,523	8,157	613,519	67,558
52,728	1,055	0	0	0	0	0	0
119,570	1,435	0	0	0	0	0	0
114,627	55,733	119,157	51,204	123,864	46,495	1,137,944	179,407
26,194	11,596	26,849	10,941	27,547	10,243	288,738	51,378
15,082	2,580	15,540	2,121	16,098	1,566	31,090	1,157
17,582	4,881	17,988	4,476	15,000	4,063	110,000	13,163
48,933	26,929	50,402	25,461	51,913	23,949	702,822	144,363
88,331	20,243	90,981	17,593	94,620	13,954	306,157	19,564
145,000	3,625	0	0	0	0	0	0
39,292	14,251	31,769	13,461	32,573	12,656	403,234	69,190
51,731	7,227	51,296	6,100	51,889	4,874	150,012	6,228
59,718	30,614	60,926	29,408	62,393	27,940	890,335	176,165
22,654	14,228	23,343	13,538	24,054	12,827	415,530	91,643
29,186	12,703	29,768	12,119	30,365	11,524	535,748	92,570
42,313	7,761	44,132	5,941	46,029	4,044	48,009	2,064
31,246	4,950	31,247	4,950	31,247	4,950	62,877	7,425
81,945	52,383	84,441	49,887	87,013	47,316	1,391,787	324,507
60,569	2,483	0	0	0	0	0	0
604,522	45,314	604,522	45,314	604,522	45,314	3,022,610	203,911
4,907	9,605	68,057	9,507	69,588	7,976	219,921	12,770
58,560	44,915	60,651	42,824	63,451	40,024	1,064,408	258,532
39,426	9,818	40,375	8,871	41,345	7,900	311,968	26,177
9,908	6,061	10,204	5,763	10,511	5,457	155,388	36,227
58,316	8,671	59,481	7,504	60,671	6,315	255,067	12,880
35,000	10,195	35,000	9,005	35,000	7,815	190,000	17,860
63,225	0	68,769	0	61,627	0	408,882	0
150,000	7,600	100,000	5,100	105,000	3,050	100,000	1,900
93,049	33,002	90,656	31,395	95,435	29,565	1,098,613	173,700
7,675	5,842	7,965	5,553	8,266	5,252	137,823	35,222
15,000	6,300	16,000	6,120	16,000	5,928	271,000	52,800
89,072	9,247	91,300	7,020	93,582	4,738	95,921	2,398
30,000	19,400	30,000	18,500	30,000	17,600	435,000	108,550
292,399	83,637	300,029	76,007	308,634	67,402	2,002,097	192,775
174,405	0	174,406	0	174,406	0	884,616	0
97,052	2,184	0	0	0	0	0	0
567,171	240,734	578,514	229,390	590,085	217,820	6,879,504	1,199,542
140,530	10,034	143,370	7,195	158,559	4,176	115,115	1,295
391,213	0	390,065	0	389,165	0	1,949,020	0
305,000	3,050	0	0	0	0	0	0
168,091	60,814	175,197	55,772	134,324	50,516	1,254,890	223,826
740,429	79,550	755,512	64,119	771,872	47,408	1,290,808	34,321
52,832	30,973	54,416	29,388	57,137	26,667	708,745	129,295
855,000	420,369	900,000	376,494	945,000	330,369	11,970,000	1,853,953
39,877	24,705	41,074	23,509	42,306	22,277	626,543	148,455
100,000	13,400	100,000	11,400	105,000	9,350	415,000	15,850
16,093	483	0	0	0	0	0	0
30,000	17,675	30,000	16,625	30,000	15,575	430,000	95,550
15,025	1,895	15,325	1,595	15,632	1,288	48,792	1,965

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/21**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
PIKEVILLE IND SCH DIST	554,400	02/2020	02/2040	532,289	22,693	14,734	24,010	14,166
PINEVILLE IND SCH DIST	42,245	04/2012	09/2023	12,319	4,460	262	4,575	146
PINEVILLE IND SCH DIST	398,304	12/2014	03/2030	242,199	24,112	7,044	24,716	6,441
PINEVILLE IND SCH DIST	266,358	02/2018	02/2038	235,810	10,800	7,422	11,123	7,098
POWELL CO SCH DIST	570,121	09/2010	09/2021	46,019	46,019	690	0	0
POWELL CO SCH DIST	3,411,914	05/2013	05/2033	2,200,128	161,361	55,766	164,587	52,539
POWELL CO SCH DIST	1,169,466	03/2015	08/2026	694,044	114,486	14,100	116,800	11,787
POWELL CO SCH DIST	1,655,471	07/2016	08/2036	1,372,885	73,356	32,413	74,727	31,041
PROVIDENCE IND SCH DIST	300,000	05/2004	05/2024	60,000	20,000	2,775	20,000	1,850
PULASKI CO SCH DIST	396,742	08/2012	08/2023	115,179	40,927	1,894	41,754	1,068
PULASKI CO SCH DIST	499,221	05/2014	05/2034	351,318	22,535	11,367	23,098	10,804
PULASKI CO SCH DIST	2,080,000	06/2016	06/2027	1,185,000	190,000	23,700	195,000	19,900
PULASKI CO SCH DIST	775,906	08/2017	04/2029	536,086	61,268	14,845	62,494	13,620
PULASKI CO SCH DIST	222,042	10/2020	03/2031	204,796	19,366	2,910	19,559	2,716
RACELAND IND SCH DIST	1,152,896	06/2012	09/2023	331,130	119,212	5,652	123,166	3,229
RACELAND IND SCH DIST	393,669	02/2015	06/2025	164,263	39,854	3,391	40,651	2,594
RACELAND IND SCH DIST	777,306	06/2016	08/2036	644,500	34,488	15,350	35,097	14,741
RACELAND IND SCH DIST	14,815,616	11/2017	11/2037	13,008,363	630,040	350,469	644,377	336,132
RACELAND IND SCH DIST	410,377	07/2020	02/2030	375,816	38,418	7,516	39,187	6,748
RACELAND IND SCH DIST	289,296	03/2021	10/2030	289,296	28,011	3,000	28,415	2,594
ROBERTSON CO (KISTA) SC	72,617	06/2013	06/2033	47,985	3,365	1,586	3,449	1,502
ROBERTSON CO SCH DIST	13,973,642	09/2011	09/2027	6,113,468	873,352	48,008	873,352	48,008
ROBERTSON CO SCH DIST	144,207	07/2018	08/2038	133,014	5,775	4,177	5,909	4,042
ROCKCASTLE CO SCH DIST	449,863	02/2015	08/2026	266,516	44,210	5,099	45,103	4,206
ROCKCASTLE CO SCH DIST	655,000	08/2015	08/2035	530,000	30,000	16,738	30,000	15,763
ROCKCASTLE CO SCH DIST	500,000	05/2016	05/2036	400,000	20,000	10,400	25,000	9,880
ROCKCASTLE CO SCH DIST	837,187	02/2018	02/2038	741,041	33,991	22,945	35,010	21,925
ROWAN CO SCH DIST	359,698	01/2009	11/2021	34,687	34,687	715	0	0
ROWAN CO SCH DIST	2,187,755	11/2011	09/2023	687,119	246,402	14,884	252,428	8,491
ROWAN CO SCH DIST	1,546,081	06/2015	06/2035	1,151,383	69,044	34,390	70,631	32,802
ROWAN CO SCH DIST	1,192,950	09/2015	08/2026	712,044	118,345	15,954	120,887	13,410
ROWAN CO SCH DIST	320,299	02/2017	11/2028	300,012	4,127	8,518	39,971	8,077
ROWAN CO SCH DIST	882,934	10/2019	10/2039	847,000	36,660	20,591	37,402	19,851
RUSSELL CO SCH DIST	247,396	04/2011	09/2023	78,812	28,218	2,024	29,092	1,150
RUSSELL CO SCH DIST	33,661	02/2013	06/2025	13,573	3,292	277	3,358	211
RUSSELL CO SCH DIST	301,818	09/2015	09/2026	181,552	29,759	3,784	30,360	3,183
RUSSELL CO SCH DIST	1,862,031	02/2019	02/2039	1,729,115	69,024	58,202	71,096	56,131
RUSSELL IND SCH DIST	1,025,000	06/2015	06/2035	765,000	45,000	23,594	45,000	22,638
RUSSELL IND SCH DIST	1,238,670	09/2015	09/2026	743,587	120,055	15,725	124,619	13,278
RUSSELL IND SCH DIST	1,928,219	02/2020	02/2040	1,847,822	80,960	40,782	83,535	39,162
RUSSELL IND SCH DIST	1,090,988	01/2021	04/2031	1,006,475	95,502	10,279	96,457	9,324
RUSSELLVILLE IND SCH DIST	450,000	06/2015	06/2035	330,000	20,000	10,510	20,000	10,070
RUSSELLVILLE IND SCH DIST	1,301,111	10/2016	04/2028	918,181	123,506	18,364	125,976	15,894
RUSSELLVILLE IND SCH DIST	283,296	04/2018	04/2038	254,028	10,994	8,931	11,791	8,574
RUSSELLVILLE IND SCH DIST	268,879	05/2020	05/2040	257,781	10,962	6,207	11,208	5,960
SCIENCE HILL IND SCH DIST	11,793	09/2016	03/2027	6,794	1,077	136	1,099	114
SCIENCE HILL IND SCH DIST	486,461	04/2020	04/2040	466,626	19,467	13,356	19,856	12,967
SCOTT CO SCH DIST	2,940,755	01/2012	02/2032	1,806,462	142,042	54,382	145,948	50,476
SCOTT CO SCH DIST	2,295,940	12/2012	03/2024	715,709	233,861	14,618	238,540	9,941
SCOTT CO SCH DIST	5,226,610	03/2013	03/2033	3,431,072	246,344	96,443	252,503	90,285
SCOTT CO SCH DIST	1,243,065	03/2016	05/2027	714,555	112,129	20,446	114,371	18,204
SCOTT CO SCH DIST	1,154,588	09/2016	02/2029	926,976	102,807	34,509	104,348	32,967

FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
20,510	13,566	22,072	13,053	23,674	12,501	419,330	96,748
3,284	43	0	0	0	0	0	0
25,333	5,823	25,966	5,190	26,747	4,411	115,325	9,301
11,457	6,764	11,802	6,421	12,155	6,067	178,473	40,189
0	0	0	0	0	0	0	0
167,879	49,247	171,236	45,889	174,661	42,465	1,360,404	163,778
119,309	9,277	122,025	6,562	124,833	3,754	96,591	1,159
76,313	29,455	77,934	27,836	79,588	26,182	990,967	151,385
20,000	925	0	0	0	0	0	0
32,498	325	0	0	0	0	0	0
23,676	10,227	24,386	9,516	25,118	8,785	232,505	38,715
195,000	16,000	200,000	12,100	200,000	8,100	205,000	4,100
63,744	12,370	65,656	10,457	67,626	8,488	215,298	13,045
19,755	2,520	19,983	2,293	20,233	2,043	105,900	5,475
88,752	998	0	0	0	0	0	0
41,465	1,781	42,293	952	0	0	0	0
35,780	14,059	36,540	13,299	37,315	12,524	465,280	72,993
659,041	321,469	674,037	306,472	689,375	291,133	9,711,493	1,863,252
39,969	5,964	40,770	5,165	41,585	4,349	175,887	8,913
28,717	2,294	29,020	1,991	29,326	1,685	145,807	3,745
3,552	1,398	3,659	1,292	3,769	1,182	30,191	4,462
873,353	48,008	873,353	48,008	873,352	48,008	1,746,706	72,012
6,047	3,905	6,209	3,742	6,398	3,553	102,676	24,456
46,016	3,295	46,944	2,365	47,953	1,356	36,290	408
30,000	14,788	30,000	13,813	30,000	12,838	380,000	64,350
25,000	9,230	25,000	8,580	25,000	7,930	280,000	41,600
36,061	20,875	37,143	19,793	38,257	18,679	560,579	122,648
0	0	0	0	0	0	0	0
188,289	2,589	0	0	0	0	0	0
72,257	31,178	73,918	29,516	75,766	27,668	789,767	141,142
123,795	10,503	126,929	7,369	130,143	4,155	91,945	1,264
40,985	7,063	42,234	5,814	43,519	4,528	129,176	5,611
38,156	19,095	38,927	18,324	39,714	17,538	656,141	135,088
21,502	349	0	0	0	0	0	0
3,426	142	3,497	72	0	0	0	0
31,014	2,530	31,720	1,824	32,482	1,061	26,217	328
73,228	53,999	75,425	51,802	77,688	49,539	1,362,654	366,913
50,000	21,513	50,000	20,263	50,000	19,013	525,000	95,146
129,275	10,739	129,222	7,992	134,760	4,854	105,656	1,585
81,330	37,492	84,208	35,865	87,142	34,181	1,430,647	265,842
97,423	8,360	98,395	7,385	99,380	6,402	519,318	16,798
20,000	9,630	20,000	9,190	20,000	8,750	230,000	42,175
128,496	13,374	131,066	10,804	133,687	8,183	275,450	8,291
12,643	8,162	13,525	7,719	14,440	7,246	190,635	45,851
11,462	5,708	11,720	5,450	11,982	5,186	200,447	39,919
1,120	92	1,143	70	1,166	47	1,189	24
20,254	12,570	20,659	12,165	21,072	11,752	365,318	94,210
149,963	46,462	154,085	42,338	158,324	38,101	1,056,100	122,445
243,308	5,170	0	0	0	0	0	0
258,816	83,972	265,286	77,502	271,918	70,869	2,136,205	263,307
116,659	15,916	120,158	12,417	123,763	8,812	127,475	5,099
108,522	28,793	112,864	24,452	117,376	19,937	381,059	30,883

COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/21

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
SCOTT CO SCH DIST	7,413,397	09/2017	09/2037	6,654,010	279,524	238,597	293,858	224,262
SCOTT CO SCH DIST	1,713,018	09/2018	10/2038	1,595,636	63,243	60,249	65,811	57,680
SHELBY CO SCH DIST	1,617,068	11/2011	05/2024	499,552	162,355	13,209	166,415	9,150
SHELBY CO SCH DIST	3,988,963	02/2013	02/2033	2,628,464	185,207	79,174	190,763	73,618
SHELBY CO SCH DIST	1,587,294	07/2016	08/2036	1,317,441	70,905	29,752	72,337	28,319
SHELBY CO SCH DIST	2,116,062	10/2016	02/2029	1,392,569	155,368	49,203	160,028	44,542
SHELBY CO SCH DIST	2,073,598	08/2018	08/2038	1,916,111	82,360	60,442	84,869	57,934
SHELBY CO SCH DIST	724,165	05/2021	06/2041	724,165	30,410	13,805	30,880	13,335
SILVER GROVE IND SCH DIS	580,000	06/2011	06/2031	345,000	30,000	15,094	30,000	13,781
SILVER GROVE IND SCH DIS	210,553	03/2012	05/2024	63,142	20,540	1,547	21,043	1,044
SILVER GROVE KISTA SCH DI	550,000	10/2012	10/2032	357,945	24,170	10,585	26,140	9,956
SIMPSON CO SCH DIST	400,000	12/2007	12/2027	175,000	25,000	6,463	25,000	5,488
SIMPSON CO SCH DIST	478,402	07/2013	08/2033	340,020	21,676	11,913	22,314	11,275
SIMPSON CO SCH DIST	1,044,010	03/2014	08/2030	651,077	59,998	17,688	61,396	16,290
SIMPSON CO SCH DIST	2,741,693	02/2015	08/2026	1,625,139	269,237	31,813	274,677	26,374
SIMPSON CO SCH DIST	389,967	11/2015	11/2035	311,442	17,119	8,784	17,623	8,280
SOMERSET IND SCH DIST	577,000	01/2007	01/2027	222,000	33,000	8,880	35,000	7,560
SOMERSET IND SCH DIST	211,308	02/2012	06/2023	47,915	23,721	989	24,194	514
SOMERSET IND SCH DIST	1,499,577	12/2012	12/2035	977,985	65,199	0	65,199	0
SOMERSET IND SCH DIST	264,070	11/2016	05/2030	181,336	18,336	4,715	19,092	4,238
SOMERSET IND SCH DIST	247,038	04/2018	04/2038	218,175	9,974	6,936	10,273	6,637
Southgate Ind SCH DIST	523,881	04/2019	04/2039	484,573	20,471	15,409	21,086	14,795
SOUTHGATE IND SCH DIST	361,882	02/2021	05/2031	333,913	31,916	3,339	32,235	3,020
SPENCER CO SCH DIST	778,757	12/2011	08/2024	241,709	64,502	5,458	66,177	3,783
SPENCER CO SCH DIST	1,413,970	03/2016	08/2027	859,907	117,281	21,698	120,856	18,126
SPENCER CO SCH DIST	1,147,096	06/2016	06/2036	909,317	50,565	24,745	51,703	23,608
SPENCER CO SCH DIST	532,558	11/2018	11/2038	492,785	20,799	16,890	21,431	16,257
TAYLOR CO SCH DIST	20,359,031	01/2015	02/2035	15,429,720	902,395	472,524	929,469	445,452
TAYLOR CO SCH DIST	63,829	07/2016	08/2036	52,988	2,849	1,194	2,905	1,136
TODD CO SCH DIST	70,233	05/2012	05/2023	13,781	6,814	310	6,967	157
TODD CO SCH DIST	775,088	04/2013	08/2025	371,822	75,296	7,145	76,816	5,624
TODD CO SCH DIST	365,116	12/2014	08/2030	238,142	21,581	6,629	22,100	6,110
TODD CO SCH DIST	815,000	12/2016	08/2036	684,000	35,000	20,328	35,000	19,261
TODD CO SCH DIST	389,144	06/2021	06/2041	389,144	16,056	6,684	17,014	6,794
TRIGG CO SCH DIST	855,000	07/2006	06/2026	285,000	50,000	11,828	55,000	9,753
TRIGG CO SCH DIST	620,884	02/2012	05/2024	172,922	64,279	4,162	63,643	2,716
TRIGG CO SCH DIST	1,830,000	12/2013	12/2033	1,300,000	80,000	44,105	85,000	42,084
TRIGG CO SCH DIST	2,737,020	10/2019	11/2039	2,624,033	116,427	62,011	115,211	59,405
TRIMBLE CO SCH DIST	786,366	10/2010	04/2022	85,773	85,773	2,573	0	0
TRIMBLE CO SCH DIST	1,250,000	07/2012	08/2032	815,000	60,000	21,738	60,000	20,538
TRIMBLE CO SCH DIST	1,425,000	06/2015	06/2035	1,060,000	65,000	32,869	65,000	31,244
TRIMBLE CO SCH DIST	1,985,776	06/2016	09/2027	1,368,593	190,404	25,468	194,250	21,621
UNION CO SCH DIST	555,373	04/2013	04/2026	276,183	53,071	5,610	54,132	4,548
UNION CO SCH DIST	355,000	01/2014	02/2034	255,000	15,000	9,435	15,000	8,880
UNION CO SCH DIST	1,045,000	02/2016	02/2036	820,000	45,000	22,846	45,000	22,036
UNION CO SCH DIST	305,000	02/2020	02/2040	293,000	12,000	8,933	12,000	8,603
UNION CO SCH DIST	2,049,722	06/2021	06/2041	2,049,722	89,572	37,806	89,870	39,203
WALTON VERONA IND SCH D	151,429	03/2012	06/2024	43,181	15,060	1,015	12,415	661
WALTON-VERONA IND SCH D	248,104	04/2014	04/2034	173,749	11,225	5,426	11,471	5,179
WALTON-VERONA IND SCH D	876,398	03/2015	08/2026	521,960	85,408	10,645	90,163	8,889
WALTON-VERONA IND SCH D	401,008	04/2016	04/2036	314,916	17,731	8,324	18,087	7,970
WALTON-VERONA IND SCH D	269,152	06/2018	06/2038	239,333	10,535	8,496	10,904	8,127

FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
308,928	209,193	324,770	193,350	341,425	176,695	5,105,505	991,430
68,511	54,981	72,025	51,467	75,718	47,774	1,250,328	320,651
170,782	4,782	0	0	0	0	0	0
196,486	67,895	202,381	62,001	208,452	55,929	1,645,175	205,496
73,799	26,858	74,995	25,370	76,810	23,852	948,595	140,361
164,830	39,741	169,774	34,796	174,867	29,703	567,702	46,010
87,452	55,349	90,412	52,681	92,865	49,932	1,478,153	348,698
30,957	13,258	31,576	12,638	32,209	12,007	568,133	95,095
30,000	12,469	30,000	11,156	35,000	9,844	190,000	25,594
21,559	528	0	0	0	0	0	0
28,200	9,206	30,000	8,333	27,485	7,471	221,950	25,454
25,000	4,500	25,000	3,500	25,000	2,500	50,000	1,800
22,972	10,619	23,720	9,870	24,565	9,025	224,773	36,123
63,014	14,672	64,673	13,012	66,410	11,275	335,586	25,886
280,226	20,825	286,250	14,802	292,764	8,288	221,985	2,497
18,140	7,761	18,674	7,227	19,224	6,678	220,662	32,832
36,000	6,160	38,000	4,720	39,000	3,200	41,000	1,640
0	0	0	0	0	0	0	0
65,199	0	65,199	0	65,199	0	651,990	0
18,911	3,742	19,801	3,250	19,756	2,735	85,440	5,600
10,581	6,329	10,898	6,011	11,225	5,684	165,224	37,690
21,718	14,162	22,371	13,511	23,069	12,812	375,858	90,593
32,558	2,698	32,883	2,372	33,212	2,043	171,109	5,167
67,938	2,023	43,092	566	0	0	0	0
124,535	14,445	127,679	11,300	130,920	8,060	238,636	5,780
52,866	22,444	54,188	21,123	55,543	19,768	644,452	108,651
22,084	15,604	22,757	14,931	23,450	14,238	382,264	98,848
957,352	417,568	986,075	388,848	1,015,656	359,266	10,638,773	1,735,510
2,964	1,078	3,024	1,018	3,086	957	38,160	5,590
0	0	0	0	0	0	0	0
78,442	4,012	80,152	2,287	61,116	703	0	0
22,717	5,493	23,410	4,801	24,122	4,088	124,212	9,081
35,000	18,193	39,000	17,065	40,000	15,860	500,000	87,840
18,251	6,624	15,562	6,442	15,922	6,286	306,339	50,544
60,000	7,470	60,000	4,980	60,000	2,490	0	0
45,000	1,125	0	0	0	0	0	0
90,000	39,940	90,000	37,431	95,000	34,541	860,000	139,553
115,267	56,813	119,368	54,173	120,498	51,474	2,037,262	380,618
0	0	0	0	0	0	0	0
60,000	19,113	65,000	17,394	65,000	15,606	505,000	53,381
65,000	29,619	65,000	27,994	70,000	26,044	730,000	128,356
198,174	17,697	202,178	13,694	206,263	9,609	377,324	7,111
55,214	3,466	56,320	2,361	57,446	1,235	0	0
15,000	8,325	15,000	7,770	20,000	7,215	175,000	30,525
45,000	21,136	50,000	20,169	50,000	19,044	585,000	103,819
12,000	8,273	13,000	7,943	13,000	7,585	231,000	59,345
93,456	37,406	86,174	35,536	90,123	33,813	1,600,527	267,256
15,706	369	0	0	0	0	0	0
11,781	4,869	12,098	4,551	12,426	4,225	114,748	18,450
88,953	7,098	90,866	5,187	93,052	3,001	73,518	919
18,448	7,608	18,817	7,239	19,193	6,863	222,640	37,924
11,286	7,745	11,681	7,350	12,089	6,942	182,838	45,533

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/21**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Walton-Verona Ind SCH DIST	253,078	03/2019	03/2039	233,788	9,933	7,518	10,230	7,220
WALTON-VERONA IND SCH D	111,143	11/2019	11/2029	99,840	10,512	1,925	10,633	1,714
WALTON-VERONA IND SCH D	436,712	01/2021	03/2031	436,712	41,361	4,792	42,199	3,954
WARREN CO SCH DIST	330,758	11/2011	04/2022	33,461	33,461	878	0	0
WARREN CO SCH DIST	1,293,923	03/2014	06/2029	724,830	79,402	26,291	82,578	23,115
WARREN CO SCH DIST	282,702	04/2015	02/2026	146,117	27,838	3,927	28,429	3,335
WARREN CO SCH DIST	2,118,916	04/2015	08/2030	1,395,010	126,756	38,153	129,644	35,265
WARREN CO SCH DIST	510,617	02/2016	04/2028	355,733	46,084	11,699	47,467	10,317
WARREN CO SCH DIST	3,982,382	10/2017	10/2037	3,494,571	169,217	95,568	172,635	92,150
Warren Co SCH DIST	494,886	05/2019	06/2039	461,907	17,788	16,532	18,677	15,642
WASHINGTON CO SCH DIST	2,012,742	06/2012	08/2032	1,330,470	95,326	41,035	98,230	38,132
WASHINGTON CO SCH DIST	493,395	01/2013	12/2023	132,961	46,936	1,423	47,551	809
WASHINGTON CO SCH DIST	464,048	07/2016	08/2036	384,174	20,473	9,552	20,782	9,242
WAYNE CO SCH DIST	889,937	05/2007	05/2027	339,019	51,153	13,510	53,148	11,515
WAYNE CO SCH DIST	5,304,089	11/2012	07/2025	2,580,685	501,789	46,596	511,925	36,459
WAYNE CO SCH DIST	1,525,810	01/2015	04/2026	843,903	161,707	19,116	165,021	15,801
WAYNE CO SCH DIST	2,010,816	04/2015	05/2035	1,500,535	90,527	42,197	92,445	40,387
WAYNE CO SCH DIST	2,293,064	08/2018	08/2038	2,119,849	90,583	68,595	93,343	65,837
WAYNE CO SCH DIST	1,796,000	03/2021	11/2031	1,782,000	158,000	18,238	163,000	17,265
WEBSTER CO KISTA SCH DIS	178,900	07/2012	06/2023	40,000	20,000	1,200	20,000	600
WEBSTER CO SCH DIST	537,779	08/2013	08/2033	378,647	24,000	13,353	24,386	12,627
WEBSTER CO SCH DIST	5,496,648	09/2016	12/2028	3,495,088	419,009	67,838	427,474	59,373
WEBSTER CO SCH DIST	670,819	11/2016	12/2036	558,546	29,499	14,429	30,096	13,833
WEBSTER CO SCH DIST	96,481	07/2019	06/2039	88,969	3,800	2,669	3,913	2,555
WEST POINT IND SCH DIST	1,289,438	11/2016	02/2028	905,783	121,839	18,116	124,276	15,679
WEST POINT IND SCH DIST	505,000	02/2018	02/2038	445,000	20,000	14,240	20,000	13,600
WHITLEY CO SCH DIST	437,703	11/2010	11/2029	207,333	23,037	0	23,037	0
WHITLEY CO SCH DIST	1,286,231	03/2014	03/2034	904,949	57,663	31,120	59,046	29,736
WHITLEY CO SCH DIST	3,181,817	01/2015	06/2026	1,636,887	312,029	40,142	319,050	33,121
Whitley Co SCH DIST	890,000	06/2020	06/2040	855,000	35,000	19,100	40,000	18,488
WILLIAMSBURG IND SCH DIS	155,000	06/2005	06/2025	42,000	10,000	1,796	10,000	1,376
WILLIAMSBURG IND SCH DIS	802,467	10/2016	12/2030	549,871	50,821	10,824	52,211	9,793
WILLIAMSBURG IND SCH DIS	762,799	10/2017	11/2037	668,659	32,790	17,417	33,514	16,754
WILLIAMSTOWN IND SCH DIS	237,364	04/2012	05/2023	46,576	23,043	1,019	23,533	530
WILLIAMSTOWN IND SCH DIS	198,297	03/2015	03/2026	102,516	19,650	2,312	20,042	1,919
WILLIAMSTOWN IND SCH DIS	1,258,116	08/2015	08/2035	995,004	54,943	29,937	56,125	28,755
WILLIAMSTOWN IND SCH DIS	2,693,724	06/2016	12/2027	1,842,850	260,018	34,257	265,273	29,004
WILLIAMSTOWN IND SCH DIS	36,979	10/2019	12/2029	32,863	3,380	779	3,464	694
WOLFE CO SCH DIST	446,010	05/2009	05/2029	218,312	23,358	9,606	24,384	8,578
WOLFE CO SCH DIST	4,097,695	02/2012	05/2024	1,239,492	404,841	26,360	412,938	18,263
WOLFE CO SCH DIST	1,116,203	12/2015	12/2035	881,710	49,195	26,108	50,153	25,151
WOODFORD CO SCH DIST	1,503,732	04/2016	04/2036	1,186,483	67,027	30,984	68,367	29,643
SERIES TOTAL	1,560,801,032			1,022,894,206	90,813,068	27,925,305	91,519,887	25,839,675
AGENCY TOTAL	1,560,801,032			1,022,894,206	90,813,068	27,925,305	91,519,887	25,839,675

**Eastern Kentucky University
General Receipts**

2011A	21,480,000	12/2011	10/2031	13,420,000	1,015,000	483,550	1,050,000	451,525
2012A	27,715,000	07/2012	04/2024	3,445,000	1,895,000	172,250	755,000	77,500
2015A	14,280,000	04/2015	04/2035	11,020,000	615,000	408,994	640,000	384,394
2016A	5,825,000	03/2016	05/2027	2,580,000	610,000	60,238	380,000	48,038
2017A	46,140,000	04/2017	04/2037	39,850,000	1,760,000	1,602,406	1,845,000	1,514,406

FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
10,538	6,913	10,855	6,597	11,180	6,271	181,052	45,812
10,753	1,500	11,247	1,280	11,014	1,057	45,681	1,884
42,621	3,532	43,049	3,105	43,478	2,675	224,004	6,765
0	0	0	0	0	0	0	0
85,881	19,812	89,316	16,377	91,996	13,697	295,657	21,424
29,070	2,696	29,941	1,823	30,839	925	0	0
132,926	31,983	136,636	28,272	140,797	24,111	728,251	54,122
48,889	8,893	50,357	7,426	52,371	5,412	110,565	5,000
176,122	88,662	179,681	85,104	183,311	81,474	2,613,605	517,440
19,611	14,708	20,592	13,728	21,621	12,698	363,618	82,534
101,221	35,140	104,305	32,057	107,480	28,881	823,908	98,278
38,474	250	0	0	0	0	0	0
21,202	8,822	21,630	8,394	22,068	7,957	278,019	46,507
55,274	9,389	57,485	7,178	59,784	4,878	62,175	2,487
522,268	26,117	532,818	15,566	511,885	5,119	0	0
168,487	12,336	172,277	8,545	176,411	4,410	0	0
93,864	38,538	96,729	36,426	98,845	34,250	1,028,125	167,920
96,185	62,994	99,114	60,064	102,133	57,045	1,638,491	394,513
163,000	15,635	163,000	14,005	164,000	12,370	971,000	35,977
0	0	0	0	0	0	0	0
24,784	11,890	25,603	11,070	26,516	10,158	253,358	41,235
436,109	50,737	444,919	41,927	453,908	32,939	1,313,669	41,833
30,704	13,225	31,324	12,605	31,977	11,952	404,946	68,469
4,031	2,438	4,153	2,317	4,276	2,192	68,796	15,299
126,761	13,193	129,296	10,658	131,882	8,072	271,729	8,179
20,000	12,960	20,000	12,320	25,000	11,680	340,000	74,400
23,037	0	23,037	0	23,037	0	92,148	0
60,670	28,112	62,339	26,444	64,209	24,573	601,022	109,232
327,026	25,145	335,201	16,970	343,581	8,590	0	0
40,000	17,788	40,000	17,088	40,000	16,388	660,000	133,538
11,000	946	11,000	473	0	0	0	0
52,624	8,745	54,069	7,678	55,781	6,579	284,365	15,349
34,256	16,076	35,045	15,383	35,844	14,674	497,210	92,529
0	0	0	0	0	0	0	0
20,468	1,493	20,930	1,033	21,426	536	0	0
57,546	27,334	59,003	25,877	60,498	24,384	706,889	127,872
270,631	23,645	276,097	18,178	281,677	12,600	489,154	8,927
3,552	606	3,642	516	3,734	424	15,091	736
25,458	7,505	26,578	6,385	27,747	5,216	90,787	8,104
421,713	9,489	0	0	0	0	0	0
51,217	24,086	52,369	22,933	53,616	21,688	625,160	113,975
69,734	28,276	71,129	26,881	72,552	25,459	837,674	142,431
92,000,364	23,621,656	80,215,729	21,298,969	80,663,080	19,183,288	587,682,080	96,500,339
92,000,364	23,621,656	80,215,729	21,298,969	80,663,080	19,183,288	587,682,080	96,500,339
1,080,000	417,175	1,120,000	380,025	1,155,000	340,213	8,000,000	996,800
795,000	39,750	0	0	0	0	0	0
665,000	358,794	690,000	332,194	720,000	304,594	7,690,000	1,514,450
385,000	40,438	390,000	32,738	400,000	24,450	415,000	12,450
1,940,000	1,422,156	2,035,000	1,325,156	2,140,000	1,223,406	30,130,000	6,851,681

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/21**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2018A	21,860,000	01/2018	10/2037	19,730,000	785,000	789,538	825,000	749,288
2019A	5,265,000	09/2019	05/2028	4,210,000	515,000	183,200	545,000	157,450
SERIES TOTAL	142,565,000			94,255,000	7,195,000	3,700,175	6,040,000	3,382,600
AGENCY TOTAL	142,565,000			94,255,000	7,195,000	3,700,175	6,040,000	3,382,600
Kentucky State University General Receipts								
2007A	5,850,000	04/2007	04/2027	1,775,000	270,000	68,781	280,000	58,319
SERIES TOTAL	5,850,000			1,775,000	270,000	68,781	280,000	58,319
AGENCY TOTAL	5,850,000			1,775,000	270,000	68,781	280,000	58,319
Morehead State University General Receipts								
2012A	5,060,000	06/2012	11/2031	1,320,000	0	47,056	0	47,056
2013A	9,475,000	09/2013	04/2033	2,970,000	0	125,124	0	125,124
2014A	22,620,000	07/2014	10/2028	13,625,000	1,485,000	541,525	1,560,000	465,400
2014B	4,840,000	07/2014	10/2029	3,070,000	290,000	109,391	310,000	94,391
2015A	28,185,000	03/2015	04/2035	26,090,000	1,475,000	1,097,738	1,570,000	1,023,988
2016A	3,280,000	03/2016	11/2027	2,490,000	335,000	57,600	340,000	50,850
2016B	6,560,000	12/2016	06/2037	5,530,000	270,000	182,269	275,000	176,475
2020A	4,870,000	12/2020	11/2032	4,870,000	0	110,555	0	110,555
SERIES TOTAL	84,890,000			59,965,000	3,855,000	2,271,258	4,055,000	2,093,839
AGENCY TOTAL	84,890,000			59,965,000	3,855,000	2,271,258	4,055,000	2,093,839
Murray State University General Receipts								
2011A	7,645,000	07/2011	09/2031	4,845,000	355,000	194,464	370,000	179,964
2011B	4,670,000	07/2011	09/2021	110,000	110,000	2,063	0	0
2011C	15,620,000	07/2011	09/2027	6,970,000	985,000	256,638	1,020,000	219,000
2013A	15,635,000	06/2013	09/2033	11,045,000	715,000	338,650	730,000	320,588
2015A	26,000,000	04/2015	03/2035	23,640,000	740,000	961,550	850,000	931,950
2016A	8,310,000	02/2016	09/2027	5,885,000	785,000	127,550	805,000	111,650
2019A	4,110,000	08/2019	09/2028	3,695,000	385,000	139,488	410,000	119,613
SERIES TOTAL	81,990,000			56,190,000	4,075,000	2,020,401	4,185,000	1,882,764
AGENCY TOTAL	81,990,000			56,190,000	4,075,000	2,020,401	4,185,000	1,882,764
Northern Kentucky University General Receipts								
2011A	9,290,000	08/2011	09/2030	5,815,000	485,000	216,725	500,000	201,325
2013A	4,995,000	02/2013	09/2022	1,080,000	535,000	16,250	545,000	5,450
2014A	47,375,000	01/2014	09/2033	35,645,000	2,015,000	1,683,900	2,115,000	1,580,650
2016A	25,765,000	05/2016	09/2027	20,720,000	2,610,000	716,200	2,720,000	609,600
2016B	15,225,000	08/2016	06/2029	12,955,000	1,095,000	419,794	1,190,000	374,094
2019A	37,870,000	11/2019	09/2044	37,870,000	960,000	1,298,100	1,010,000	1,248,850
2020A	5,775,000	11/2020	09/2027	5,775,000	755,000	161,925	780,000	138,900
2020B	3,440,000	11/2020	09/2027	3,440,000	450,000	85,950	465,000	72,225
2021A	205,450,000	04/2021	09/2050	205,450,000	5,660,000	4,834,559	4,915,000	5,576,338
SERIES TOTAL	355,185,000			328,750,000	14,565,000	9,433,403	14,240,000	9,807,432
AGENCY TOTAL	355,185,000			328,750,000	14,565,000	9,433,403	14,240,000	9,807,432
University of Kentucky General Receipts								
2009B	100,605,000	11/2009	11/2039	88,230,000	3,335,000	3,105,434	3,440,000	2,997,525
2010B	12,955,000	11/2010	10/2024	12,955,000	0	608,885	0	608,885

FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
865,000	707,038	910,000	662,663	955,000	616,038	15,390,000	3,478,806
570,000	130,200	600,000	101,700	630,000	71,700	1,350,000	54,000
6,300,000	3,115,550	5,745,000	2,834,475	6,000,000	2,580,400	62,975,000	12,908,188
6,300,000	3,115,550	5,745,000	2,834,475	6,000,000	2,580,400	62,975,000	12,908,188
290,000	47,469	300,000	36,231	310,000	24,606	325,000	12,594
290,000	47,469	300,000	36,231	310,000	24,606	325,000	12,594
290,000	47,469	300,000	36,231	310,000	24,606	325,000	12,594
0	47,056	0	47,056	0	47,056	1,320,000	191,366
0	125,124	0	125,124	0	125,124	2,970,000	641,746
1,640,000	385,400	1,670,000	302,650	1,735,000	234,875	5,535,000	355,225
325,000	78,516	330,000	63,791	345,000	52,016	1,470,000	97,937
1,495,000	945,488	1,565,000	870,738	1,645,000	792,488	18,340,000	3,599,863
350,000	43,950	350,000	36,950	360,000	28,050	755,000	22,875
285,000	169,106	295,000	160,406	300,000	151,481	4,105,000	888,309
0	110,555	0	110,555	0	110,555	4,870,000	616,103
4,095,000	1,905,195	4,210,000	1,717,270	4,385,000	1,541,645	39,365,000	6,413,423
4,095,000	1,905,195	4,210,000	1,717,270	4,385,000	1,541,645	39,365,000	6,413,423
385,000	164,864	400,000	149,164	420,000	132,764	2,915,000	396,846
0	0	0	0	0	0	0	0
1,055,000	177,500	925,000	137,900	955,000	100,300	2,030,000	82,000
745,000	302,150	765,000	282,797	785,000	260,981	7,305,000	1,085,841
960,000	897,950	1,095,000	849,950	1,235,000	795,200	18,760,000	4,099,200
820,000	95,400	840,000	78,800	855,000	59,713	1,780,000	51,663
435,000	98,488	450,000	76,363	475,000	53,238	1,540,000	53,506
4,400,000	1,736,351	4,475,000	1,574,973	4,725,000	1,402,195	34,330,000	5,769,055
4,400,000	1,736,351	4,475,000	1,574,973	4,725,000	1,402,195	34,330,000	5,769,055
525,000	182,700	545,000	161,300	565,000	139,100	3,195,000	329,500
0	0	0	0	0	0	0	0
2,225,000	1,472,150	2,340,000	1,358,025	2,460,000	1,238,025	24,490,000	4,952,225
2,840,000	484,200	2,975,000	353,700	3,095,000	232,300	6,480,000	183,600
1,240,000	325,494	1,750,000	265,694	1,825,000	194,194	5,855,000	202,734
1,060,000	1,197,100	1,115,000	1,142,725	1,175,000	1,085,475	32,550,000	10,374,850
800,000	115,200	825,000	90,825	845,000	65,775	1,770,000	53,550
480,000	58,050	490,000	43,500	505,000	28,575	1,050,000	21,100
4,940,000	5,549,917	4,980,000	5,512,764	5,035,000	5,456,666	179,920,000	82,382,945
14,110,000	9,384,811	15,020,000	8,928,533	15,505,000	8,440,110	255,310,000	98,500,504
14,110,000	9,384,811	15,020,000	8,928,533	15,505,000	8,440,110	255,310,000	98,500,504
3,555,000	2,884,416	3,675,000	2,765,137	3,800,000	2,637,554	70,425,000	19,736,512
0	608,885	12,955,000	304,443	0	0	0	0

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/21**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2012A	25,370,000	06/2012	05/2024	6,930,000	2,545,000	346,500	2,670,000	219,250
2014A	190,255,000	03/2014	04/2044	172,265,000	5,340,000	7,231,300	5,605,000	6,964,300
2014B	38,665,000	03/2014	04/2034	29,355,000	1,835,000	1,005,356	1,925,000	913,606
2014D	88,145,000	07/2014	10/2025	39,675,000	7,180,000	1,630,650	7,545,000	1,262,525
2015A	141,905,000	04/2015	04/2045	138,765,000	2,720,000	5,474,913	2,860,000	5,338,913
2015B	97,440,000	04/2015	10/2027	79,930,000	7,430,000	3,810,750	7,810,000	3,429,750
2015C	19,695,000	04/2015	10/2026	11,455,000	1,935,000	409,825	2,005,000	340,700
2016A	107,470,000	02/2016	04/2046	107,470,000	0	4,164,375	0	4,164,375
2016B	48,310,000	02/2016	04/2032	33,365,000	3,700,000	955,403	3,780,000	876,778
2017A	29,265,000	02/2017	06/2023	9,550,000	4,655,000	361,125	4,895,000	122,375
2017B	7,540,000	02/2017	06/2025	3,935,000	945,000	104,425	970,000	80,550
2018A	212,470,000	02/2018	10/2047	212,470,000	0	7,850,313	0	7,850,313
2018B	10,060,000	02/2018	10/2025	10,060,000	1,815,000	242,541	1,865,000	193,781
2019A	13,900,000	02/2019	11/2024	9,695,000	2,245,000	428,625	2,360,000	313,500
2020A	46,120,000	02/2020	04/2040	46,120,000	0	1,452,913	0	1,452,913
2020B	12,405,000	02/2020	04/2026	10,360,000	2,270,000	195,129	2,310,000	156,993
SERIES TOTAL	1,202,575,000			1,022,585,000	47,950,000	39,378,461	50,040,000	37,287,031
AGENCY TOTAL	1,202,575,000			1,022,585,000	47,950,000	39,378,461	50,040,000	37,287,031

**University of Louisville
General Receipts**

2010B	20,942,000	12/2010	09/2027	20,942,000	0	1,151,810	0	1,151,810
2011A	33,790,000	08/2011	09/2021	1,565,000	1,565,000	39,125	0	0
2012A	14,560,000	06/2012	03/2023	3,190,000	1,555,000	159,500	1,635,000	81,750
2016A	14,050,000	04/2016	03/2036	10,275,000	840,000	396,119	870,000	361,250
2016B	23,725,000	04/2016	09/2027	17,270,000	2,245,000	565,425	2,310,000	497,100
2016C	51,650,000	04/2016	09/2028	43,050,000	4,680,000	1,605,000	4,845,000	1,437,900
2016D	45,295,000	12/2016	06/2036	45,295,000	0	2,108,050	100,000	2,108,050
2016E	5,390,000	12/2016	06/2023	2,185,000	1,130,000	54,550	1,055,000	27,430
2016F	27,625,000	12/2016	06/2028	17,715,000	2,175,000	885,750	2,285,000	777,000
2020A	45,320,000	06/2020	09/2050	45,320,000	0	1,347,450	0	1,347,450
2021A	21,400,000	06/2021	09/2031	21,400,000	420,000	242,756	1,955,000	310,039
2021B	39,450,000	06/2021	09/2050	39,450,000	150,000	901,857	770,000	1,189,738
SERIES TOTAL	343,197,000			267,657,000	14,760,000	9,457,392	15,825,000	9,289,516
AGENCY TOTAL	343,197,000			267,657,000	14,760,000	9,457,392	15,825,000	9,289,516

**Western Kentucky University
General Receipts**

2011A	6,905,000	11/2011	05/2023	1,320,000	650,000	39,600	670,000	20,100
2012A	35,860,000	06/2012	05/2032	22,010,000	1,710,000	779,973	1,760,000	728,673
2012B	6,450,000	06/2012	05/2023	1,290,000	635,000	38,700	655,000	19,650
2013A	36,095,000	10/2013	09/2033	25,915,000	1,605,000	964,094	1,650,000	915,269
2015A	5,960,000	10/2015	09/2026	3,750,000	580,000	99,000	600,000	81,300
2016A	23,240,000	03/2016	09/2026	15,055,000	2,235,000	662,450	2,325,000	571,250
2016B	8,905,000	10/2016	06/2037	7,625,000	350,000	281,950	365,000	267,650
2016C	27,395,000	10/2016	06/2029	22,475,000	2,430,000	850,400	2,530,000	751,200
SERIES TOTAL	150,810,000			99,440,000	10,195,000	3,716,166	10,555,000	3,355,091
AGENCY TOTAL	150,810,000			99,440,000	10,195,000	3,716,166	10,555,000	3,355,091

**Kentucky Housing Corporation
Housing Revenue**

2006O	29,035,000	08/2006	01/2036	13,375,000	560,000	13,690	600,000	11,399
2006T	23,300,000	09/2006	07/2037	7,430,000	265,000	7,615	285,000	6,385

FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
1,715,000	85,750	0	0	0	0	0	0
5,885,000	6,684,050	6,180,000	6,389,800	6,490,000	6,080,800	142,765,000	58,698,250
1,980,000	855,856	2,040,000	796,456	2,105,000	735,256	19,470,000	3,226,644
7,930,000	875,650	8,340,000	468,900	8,680,000	130,200	0	0
3,120,000	5,195,913	3,230,000	5,071,113	3,360,000	4,941,913	123,475,000	56,381,488
8,210,000	3,029,250	8,630,000	2,608,250	9,070,000	2,165,750	38,780,000	1,963,250
2,090,000	258,800	2,175,000	173,500	1,595,000	98,100	1,655,000	33,100
0	4,164,375	0	4,164,375	0	4,164,375	107,470,000	53,691,175
3,870,000	787,003	3,965,000	690,253	4,075,000	580,423	13,975,000	1,318,069
0	0	0	0	0	0	0	0
995,000	55,925	1,025,000	20,500	0	0	0	0
0	7,850,313	0	7,850,313	2,345,000	7,791,688	210,125,000	63,557,050
1,925,000	143,564	2,255,000	88,179	2,200,000	29,150	0	0
2,480,000	192,500	2,610,000	65,250	0	0	0	0
0	1,452,913	0	1,452,913	1,395,000	1,452,913	44,725,000	10,164,950
2,350,000	117,723	2,390,000	75,893	1,040,000	31,200	0	0
46,105,000	35,242,884	59,470,000	32,985,273	46,155,000	30,839,320	772,865,000	268,770,488
46,105,000	35,242,884	59,470,000	32,985,273	46,155,000	30,839,320	772,865,000	268,770,488
0	1,151,810	0	1,151,810	0	1,151,810	20,942,000	1,727,715
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
905,000	324,706	950,000	286,494	705,000	245,331	6,005,000	1,049,081
2,380,000	426,750	2,450,000	354,300	2,525,000	279,675	5,360,000	257,900
5,045,000	1,240,100	5,245,000	1,034,300	5,465,000	820,100	17,770,000	1,085,000
950,000	2,105,050	1,000,000	2,057,550	1,045,000	2,007,550	42,200,000	12,830,175
0	0	0	0	0	0	0	0
2,400,000	662,750	2,520,000	542,750	2,645,000	416,750	5,690,000	430,250
975,000	1,323,075	1,025,000	1,273,075	1,080,000	1,220,450	42,240,000	15,279,181
1,990,000	279,465	2,015,000	248,426	2,050,000	216,923	12,970,000	612,250
810,000	1,150,238	855,000	1,108,613	895,000	1,064,863	35,970,000	13,092,450
15,455,000	8,663,944	16,060,000	8,057,318	16,410,000	7,423,451	189,147,000	46,364,003
15,455,000	8,663,944	16,060,000	8,057,318	16,410,000	7,423,451	189,147,000	46,364,003
0	0	0	0	0	0	0	0
1,810,000	675,873	1,865,000	621,573	1,925,000	565,623	12,940,000	1,981,960
0	0	0	0	0	0	0	0
1,700,000	865,019	1,755,000	811,000	1,815,000	750,719	17,390,000	3,136,116
615,000	63,075	635,000	45,913	650,000	29,038	670,000	10,050
2,430,000	464,000	2,555,000	339,375	2,690,000	208,250	2,820,000	70,500
380,000	252,750	395,000	237,250	410,000	221,150	5,725,000	1,236,475
2,635,000	647,900	2,745,000	540,300	2,855,000	428,300	9,280,000	566,800
9,570,000	2,968,616	9,950,000	2,595,410	10,345,000	2,203,079	48,825,000	7,001,901
9,570,000	2,968,616	9,950,000	2,595,410	10,345,000	2,203,079	48,825,000	7,001,901
645,000	10,851	690,000	10,285	710,000	9,633	10,170,000	52,181
300,000	6,124	320,000	5,868	355,000	5,555	5,905,000	34,534

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/21**

AGENCY SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING	FISCAL YEAR ENDING 6/30/2022		FISCAL YEAR ENDING 6/30/2023	
					PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2006W	38,380,000	11/2006	07/2037	10,545,000	375,000	13,095	395,000	11,079
2007J	17,130,000	06/2007	07/2037	11,485,000	400,000	14,288	420,000	12,080
2007O	10,000,000	11/2007	01/2038	5,310,000	175,000	6,608	180,000	5,599
2009C4	30,000,000	12/2009	07/2041	13,440,000	0	338,688	0	338,688
2011A	20,000,000	05/2011	01/2028	230,000	90,000	10,600	0	7,000
2011B	20,000,000	12/2011	07/2022	935,000	695,000	28,986	240,000	3,720
2012A	187,755,000	06/2012	07/2033	52,780,000	11,510,000	2,035,777	8,050,000	1,643,260
2013C	36,470,000	07/2013	07/2023	7,390,000	2,010,000	248,076	4,125,000	149,346
2013D	49,410,000	07/2013	01/2033	10,755,000	0	386,046	0	386,046
2013E	7,590,000	07/2013	07/2022	550,000	495,000	16,776	55,000	839
2014A	61,445,000	07/2014	01/2034	24,660,000	2,170,000	861,042	5,445,000	754,214
2014B	30,000,000	12/2014	07/2036	16,315,000	580,000	606,394	1,185,000	581,137
2016A	72,465,000	06/2016	01/2040	45,490,000	2,390,000	1,492,513	2,455,000	1,435,182
2016B	41,110,000	12/2016	07/2037	25,265,000	820,000	913,994	1,680,000	880,511
SERIES TOTAL	674,090,000			245,955,000	22,535,000	6,994,188	25,115,000	6,226,485
AGENCY TOTAL	674,090,000			245,955,000	22,535,000	6,994,188	25,115,000	6,226,485

**KY Higher Educ Student Loan Corp
Student Loan-Other Revenue Debt**

2014A1	21,650,000	05/2014	06/2024	3,500,000	1,000,000	175,000	1,000,000	125,000
2017A	40,000,000	05/2017	06/2037	109,568,000	0	758,353	0	758,353
2017A1	171,068,000	12/2017	06/2034	22,915,000	1,990,000	983,425	1,990,000	883,925
2018-1A-1B	85,000,000	07/2018	06/2036	54,000,000	6,400,000	2,287,854	6,900,000	2,058,094
2019A1	17,100,000	04/2019	06/2029	17,100,000	700,000	855,000	1,200,000	820,000
2019A11	59,560,000	08/2019	06/2039	44,025,000	0	150,654	0	150,654
2019A12	45,405,000	08/2019	06/2039	32,400,000	0	321,473	0	321,473
2019A2	60,985,000	04/2019	06/2034	41,505,000	3,300,000	1,481,988	3,100,000	1,378,302
2019B1	17,250,000	04/2019	06/2036	17,250,000	0	862,500	0	862,500
2020-1A-1A	107,820,000	11/2020	06/2050	102,864,026	0	1,450,383	0	1,450,383
2020-1A-1B	307,820,000	11/2020	06/2050	293,670,974	0	3,352,254	0	3,352,254
2020-1B	7,000,000	11/2020	06/2050	7,000,000	0	135,905	0	135,905
2021-1A-1A	30,575,000	03/2021	06/2051	30,236,692	0	426,337	0	426,337
2021-1A-1B	102,730,000	03/2021	06/2051	101,593,308	0	1,159,688	0	1,159,688
2021-1B	2,000,000	03/2021	06/2051	2,000,000	0	38,830	0	38,830
SERIES TOTAL	1,075,963,000			879,628,000	13,390,000	14,439,643	14,190,000	13,921,697
AGENCY TOTAL	1,075,963,000			879,628,000	13,390,000	14,439,643	14,190,000	13,921,697

**Kentucky Infrastructure Authority
Governmental Agencies Program**

2004A	25,640,000	07/2004	08/2022	855,000	415,000	29,688	440,000	10,175
2015	4,770,000	05/2015	08/2021	570,000	570,000	8,550	0	0
SERIES TOTAL	30,410,000			1,425,000	985,000	38,238	440,000	10,175
Leveraged Wastewater, Drinking Water								
2012A-A-Wastewater	89,130,000	04/2012	02/2032	7,855,000	4,720,000	298,925	0	112,225
2012A-Fd F-Drinking Water	22,215,000	04/2012	02/2032	2,000,000	1,495,000	77,138	0	17,988
2015A-Fd A Wastewater	54,320,000	05/2015	02/2026	44,715,000	7,915,000	2,231,100	9,420,000	1,837,450
2015A-Fd F Drinking Water	10,145,000	05/2015	02/2026	8,355,000	1,725,000	416,900	1,800,000	331,050
2016A-Fd A Wastewater	40,835,000	05/2016	02/2028	40,070,000	1,425,000	1,898,850	5,035,000	1,841,850
2016A-Fd F Drinking Water	8,235,000	05/2016	02/2028	8,225,000	10,000	386,050	1,370,000	385,650
2018A-Fd A Wastewater and Fd	60,000,000	04/2018	02/2031	59,185,000	450,000	2,908,000	2,365,000	2,890,000
SERIES TOTAL	284,880,000			170,405,000	17,740,000	8,216,963	19,990,000	7,416,213
AGENCY TOTAL	315,290,000			171,830,000	18,725,000	8,255,200	20,430,000	7,426,388

FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
415,000	10,639	455,000	10,202	500,000	9,659	8,405,000	60,547
460,000	11,607	500,000	11,120	525,000	10,531	9,180,000	68,031
190,000	5,398	195,000	5,204	225,000	4,966	4,345,000	33,576
0	338,688	0	338,688	0	338,688	13,440,000	2,985,948
0	7,000	0	7,000	45,000	6,500	95,000	5,750
0	0	0	0	0	0	0	0
6,605,000	1,345,950	6,015,000	1,064,262	5,550,000	820,132	15,050,000	1,325,085
1,255,000	22,101	0	0	0	0	0	0
1,350,000	371,886	980,000	331,100	990,000	294,257	7,435,000	1,014,135
0	0	0	0	0	0	0	0
5,375,000	586,757	4,295,000	404,893	2,090,000	269,072	5,285,000	752,575
1,225,000	544,791	1,270,000	504,528	1,310,000	461,605	10,745,000	1,778,699
2,520,000	1,371,209	2,600,000	1,301,669	2,680,000	1,226,683	32,845,000	7,323,484
1,730,000	831,332	1,780,000	777,780	1,835,000	719,971	17,420,000	3,603,481
22,070,000	5,464,333	19,100,000	4,772,599	16,815,000	4,177,252	140,320,000	19,038,026
22,070,000	5,464,333	19,100,000	4,772,599	16,815,000	4,177,252	140,320,000	19,038,026
1,500,000	75,000	0	0	0	0	0	0
0	758,353	0	758,353	0	758,353	109,568,000	8,341,883
1,655,000	784,425	1,655,000	701,675	1,655,000	618,925	13,970,000	2,916,175
7,000,000	1,803,484	6,500,000	1,540,284	5,500,000	1,289,384	21,700,000	8,774,828
2,000,000	760,000	2,100,000	660,000	3,000,000	555,000	8,100,000	765,000
0	150,654	0	150,654	0	150,654	44,025,000	1,958,496
0	321,473	0	321,473	0	321,473	32,400,000	4,179,146
3,485,000	1,278,637	5,700,000	1,161,367	6,560,000	964,375	19,360,000	3,184,338
0	862,500	0	862,500	0	862,500	17,250,000	8,625,000
0	1,450,383	0	1,450,383	0	1,450,383	102,864,026	34,809,186
0	3,352,254	0	3,352,254	0	3,352,254	293,670,974	80,454,100
0	135,905	0	135,905	0	135,905	7,000,000	3,261,720
0	426,337	0	426,337	0	426,337	30,236,692	10,658,434
0	1,159,688	0	1,159,688	0	1,159,688	101,593,308	28,992,190
0	38,830	0	38,830	0	38,830	2,000,000	970,750
15,640,000	13,357,922	15,955,000	12,719,702	16,715,000	12,084,060	803,738,000	197,891,247
15,640,000	13,357,922	15,955,000	12,719,702	16,715,000	12,084,060	803,738,000	197,891,247
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	112,225	0	112,225	0	112,225	3,135,000	554,175
0	17,988	0	17,988	0	17,988	505,000	81,150
8,595,000	1,369,000	9,250,000	939,250	9,535,000	476,750	0	0
1,610,000	241,500	1,635,000	161,000	1,585,000	79,250	0	0
5,445,000	1,609,600	4,300,000	1,337,350	4,260,000	1,144,625	19,605,000	1,472,250
1,355,000	322,400	1,275,000	254,650	1,170,000	197,500	3,045,000	229,500
2,400,000	2,807,900	2,080,000	2,698,500	1,860,000	2,594,500	50,030,000	8,209,750
19,405,000	6,480,613	18,540,000	5,520,963	18,410,000	4,622,838	76,320,000	10,546,825
19,405,000	6,480,613	18,540,000	5,520,963	18,410,000	4,622,838	76,320,000	10,546,825

**COMMONWEALTH OF KENTUCKY
FISCAL MANAGEMENT
SCHEDULE OF BONDS OUTSTANDING
as of 6/30/21**

AGENCY					FISCAL YEAR ENDING		FISCAL YEAR ENDING	
SERIES	AMOUNT	DATE OF	MATURITY	PRINCIPAL	6/30/2022		6/30/2023	
TITLE	ISSUED	ISSUE	DATE	OUTSTANDING	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
KY Public Transportation Infrastructure Auth								
First Tier Toll Revenue Bonds								
Series 2013A	174,865,000	12/2013	07/2053	174,865,000	0	10,299,463	0	10,299,463
Series 2013B	27,476,180	12/2013	07/2032	24,019,098	4,196,100	1,713,900	4,793,541	2,511,459
Series 2013C	73,329,190	12/2013	07/2046	73,329,189	0	0	0	0
SERIES TOTAL	275,670,370			272,213,288	4,196,100	12,013,363	4,793,541	12,810,922
TIFIA Loan								
Series 2017	452,200,000	07/2017	07/2051	449,200,000	1,000,000	17,409,401	1,000,000	17,370,601
SERIES TOTAL	452,200,000			449,200,000	1,000,000	17,409,401	1,000,000	17,370,601
AGENCY TOTAL	727,870,370			721,413,288	5,196,100	29,422,763	5,793,541	30,181,522
Certificates of Participation								
General Fund Project Notes								
2015	68,575,000	04/2019	06/2051	62,520,000	1,325,000	2,586,269	1,365,000	2,533,269
2018A	107,260,000	02/2018	06/2050	102,270,000	1,245,000	4,217,313	2,410,000	4,167,513
2018B	3,415,000	02/2018	06/2022	1,105,000	1,105,000	33,150	0	0
SERIES TOTAL	179,250,000			165,895,000	3,675,000	6,836,731	3,775,000	6,700,781
General Fund Project Notes								
KCNA2019	102,090,000	08/2019	09/2049	102,090,000	1,605,000	5,064,375	1,685,000	4,982,125
SERIES TOTAL	102,090,000			102,090,000	1,605,000	5,064,375	1,685,000	4,982,125
AGENCY TOTAL	281,340,000			267,985,000	5,280,000	11,901,106	5,460,000	11,682,906

FISCAL YEAR ENDING 6/30/2024		FISCAL YEAR ENDING 6/30/2025		FISCAL YEAR ENDING 6/30/2026		REMAINING DEBT SERVICE TO MATURITY	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
0	10,299,463	0	10,299,463	0	10,299,463	174,865,000	250,909,619
5,038,307	3,141,693	0	0	533,521	486,479	9,457,629	15,802,371
0	4,608,883	0	9,217,765	0	9,217,765	73,329,189	136,628,509
5,038,307	18,050,038	0	19,517,228	533,521	20,003,706	257,651,818	403,340,499
1,053,871	17,330,747	1,000,000	17,290,964	1,157,883	17,249,022	443,988,246	296,006,251
1,053,871	17,330,747	1,000,000	17,290,964	1,157,883	17,249,022	443,988,246	296,006,251
6,092,178	35,380,784	1,000,000	36,808,191	1,691,404	37,252,729	701,640,064	699,346,750
1,400,000	2,478,669	1,440,000	2,422,669	1,500,000	2,350,669	55,490,000	33,756,806
2,485,000	4,071,113	2,555,000	3,971,713	2,635,000	3,869,513	90,940,000	50,453,513
0	0	0	0	0	0	0	0
3,885,000	6,549,781	3,995,000	6,394,381	4,135,000	6,220,181	146,430,000	84,210,319
1,770,000	4,895,750	1,865,000	4,804,875	1,960,000	4,709,250	93,205,000	66,829,625
1,770,000	4,895,750	1,865,000	4,804,875	1,960,000	4,709,250	93,205,000	66,829,625
5,655,000	11,445,531	5,860,000	11,199,256	6,095,000	10,929,431	239,635,000	151,039,944

NOTES TO THE DEBT REPORT

1. KENTUCKY TURNPIKE AUTHORITY - Scheduled debt service reflects July 1 debt service as being paid on June 30 and therefore shows outstanding principal being reduced one fiscal year in advance.
2. KENTUCKY TURNPIKE AUTHORITY - The Economic Development 2010B bonds debt service is shown net of 35% federal interest subsidy for Build America Bonds (BABS) (see Note 12).
3. KENTUCKY ECONOMIC DEVELOPMENT FINANCE AUTHORITY - The Authority acts as a conduit for the issuance of various private activity hospital and industrial revenue bonds. Principal amounts due and interest rates on most issues are subject to periodic change. The state has no direct liability for debt service on these types of bonds but may have other financial contracts at the state or local level. Principal and interest payments are the responsibility of the obligated parties.

Bonds are also issued on behalf of approved companies and economic development projects in an effort to create jobs in high unemployment counties within the Commonwealth. The companies have entered into lease financing agreements with the Commonwealth in amounts sufficient to provide debt service on the bonds, and may be eligible for state corporate income tax credits due to their participation in the program. Neither the Commonwealth nor any of its departments or agencies will have or incur any liability, directly or indirectly, for payment of the principal or the interest on these types of bonds.

4. KENTUCKY HOUSING CORPORATION – In addition to issuances under the General Bond Resolution (Non-Moral Obligation debt), the Corporation acts as a conduit for the issuance of private activity multi-family mortgage bonds. The Corporation and the Commonwealth have no liability for debt service on these bonds, the proceeds of which are used to finance the construction or rehabilitation of multifamily housing for residents of lower income. Principal and interest payments are the responsibility of the obligors who are developers of the project. There were six conduit bond issuance in Fiscal Year 2020 for a total amount of \$124,500,000.
5. STATE PROPERTY AND BUILDINGS COMMISSION - All issues listed as Agency Fund projects are issued on behalf of various agencies, e.g. State Universities, State Fair Board, Department of Military Affairs, Kentucky River Authority, etc. While these bond issues are shown as liabilities of the State Property and Buildings Commission, the debt is serviced by the various state agencies for which the bonds were issued.
6. STATE PROPERTY AND BUILDINGS COMMISSION - The debt service shown for State Property and Buildings Commission Project No. 99 is shown net of the Build America Bonds 35% federal interest subsidy (see Note 12).

7. UNIVERSITIES - The debt service for the following university bond issue is shown net of the Build America Bonds 35% federal interest subsidy (see Note 12): University of Kentucky General Receipts Bonds Series 2009B.
8. UNIVERSITIES - The debt service for the following university bond issues is shown net of the 70% federal interest subsidy for Qualified Energy Conservation Bonds (see Note 12): University of Kentucky General Receipts Bonds Series 2010B and University of Louisville General Receipts Bonds Series 2010B.
9. SCHOOL FACILITIES CONSTRUCTION COMMISSION – Debt service interest shown for bonds issued with the Build America Bonds federal interest subsidy does not reflect the subsidy. The subsidy is allocated in its entirety to the local school district's debt service if there is local school district debt service on the bonds.
10. GAS PIPELINE AUTHORITY – The Gas Pipeline Authority has the authority to issue bonds but has issued none.
11. KENTUCKY PUBLIC TRANSPORTATION INFRASTRUCTURE AUTHORITY – The Kentucky Public Transportation Infrastructure Authority (KPTIA) has been designated as the developing and issuing authority under KRS 175B for the purpose of constructing and financing the Downtown Crossing of the Louisville Southern Indiana Ohio River Bridges Project. KPTIA has the authority to issue notes or bonds. KPTIA issued \$275,670,369.25 of First Tier Toll Revenue Bonds, Series 2013 A (Current Interest Bonds), Series 2013 B (Capital Appreciation Bonds), and Series C (Convertible Capital Appreciation Bonds) and \$452,200,000 of Subordinate Toll Revenue Bond Anticipation Notes, Tax-Exempt Series 2013 A and Taxable Series 2013 B which closed December 20, 2013. On June 30, 2017, in accordance with the requirements of the Indenture, KPTIA applied to the payment of the principal of and interest due on the KPTIA Subordinate Toll Revenue Bond Anticipation Notes, Tax-Exempt 2013 Series A and Subordinate Toll Revenue Bond Anticipation Notes, Taxable 2013 Series B (collectively, the “2013 Series Notes”) on July 1, 2017 the maturity date of the 2013 Series Notes. No 2013 Series Notes remain outstanding.
12. FEDERAL SEQUESTRATION - Pursuant to the requirements of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, refund payments to certain state and local government filers claiming refundable credits under section 6431 of the Internal Revenue Code applicable to certain qualified bonds are subject to sequestration. These reductions apply to Build America Bonds, Qualified School Construction Bonds, Qualified Zone Academy Bonds, New Clean Renewable Energy Bonds, and Qualified Energy Conservation Bonds for which the issuer elected to receive a direct credit subsidy pursuant to section 6431.
 - October 1, 2017 through September 30, 2018, refund payments were reduced by the federal fiscal year sequestration rate of 6.6 percent.
 - October 1, 2018 through September 30, 2019, refund payments were reduced by the federal fiscal year sequestration rate of 6.2 percent.
 - October 1, 2019 through September 30, 2020, refund payments were reduced by the federal fiscal year sequestration rate of 5.9 percent.
 - October 1, 2020 through September 30, 2021, refund payments will be reduced by the federal fiscal year sequestration rate of 5.7 percent.

13. COMMONWEALTH P3 PROJECT – The Finance and Administration Cabinet, a statutory administrative organization of the Commonwealth, entered into a Build-to- Suit Development Agreement and Lease Agreement with semi-annual payments to pay the principal and interest due on Certificates of Participation dated April 29, 2015 issued to fund the State Office Building Project. Occupants of the building (state agencies) will make payments to Finance Facilities that will be used to make the rent and additional rent payments under the lease.
14. COMMONWEALTH P3 PROJECT – The Finance and Administration Cabinet entered into a public-private-partnership project agreement for the construction of a statewide middle market fiber network, the Next Generation Kentucky Information Highway project. The project agreement secures approximately \$230 million of senior tax-exempt revenue bonds Series 2015A and \$58 million of senior taxable revenue bonds Series 2015B-1 & B2 issued by the Kentucky Economic Development Finance Authority on behalf of the Kentucky Wired Infrastructure Company, Inc. (KWIC).
15. COMMONWEALTH P3 PROJECT – The Finance and Administration Cabinet, a statutory administrative organization of the Commonwealth, entered into a Build-to-Suit Development Agreement and Lease Agreement with semi-annual payments to pay the principal and interest due on Certificates of Participation dated February 22, 2018 issued to fund the Mayo-Underwood Project. Occupants of the building (state agencies) will make payments to Finance Facilities that will be used to make the rent and additional rent payments under the lease.